



## FEDERAL RESERVE

statistical release

JUN 13 1975

FEDERAL RESERVE BANK  
OF ST. LOUIS

June 10, 1975

G-7.1

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

MAY 28, 1975

ITEM	TOTAL	BOSTON	NEW YORK	PHILA- DOLPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	551,264	19,026	124,773	25,871	41,349	30,909	40,009	88,700	18,695	16,267	74,947	31,625	19,091
LOANS AND DISCOUNTS	405,803	14,472	98,672	19,045	28,550	22,127	27,806	63,894	12,718	11,437	17,501	21,749	68,045
U.S. TREASURY SECURITIES	46,918	1,306	9,722	1,905	3,819	2,077	3,558	8,266	1,832	1,305	2,307	7,544	6,272
OTHER SECURITIES	98,543	3,250	16,379	4,921	9,000	6,703	8,645	16,535	4,145	3,525	5,539	7,377	17,774
RESERVES, CASH, AND BANK BALANCES	96,455	3,608	31,747	3,423	5,342	4,363	6,104	12,232	3,075	2,000	4,083	5,767	14,711
RESERVES WITH FR BANKS	29,596	1,113	9,934	1,038	1,735	1,231	1,728	3,791	824	501	1,033	1,630	4,958
CASH IN VAULT	8,212	413	1,502	512	767	672	706	1,145	292	172	300	386	1,345
BALANCES WITH BANKS	19,481	617	6,263	804	1,120	871	1,457	2,834	896	450	1,133	1,539	1,497
CASH ITEMS	39,166	1,465	14,048	1,069	1,720	1,589	2,213	4,462	1,063	797	1,617	2,212	6,911
OTHER ASSETS	43,766	1,658	14,452	1,682	2,881	1,710	2,645	5,030	1,111	608	1,180	1,892	8,900
<b>TOTAL ASSETS</b>	<b>691,465</b>	<b>24,294</b>	<b>170,972</b>	<b>30,976</b>	<b>49,572</b>	<b>36,991</b>	<b>48,758</b>	<b>105,970</b>	<b>22,681</b>	<b>18,875</b>	<b>30,210</b>	<b>39,284</b>	<b>112,702</b>
<b>LIABILITIES AND CAPITAL</b>													
GRASS DEMAND DEPOSITS	219,808	8,818	61,218	8,209	13,961	12,566	16,532	28,749	7,717	5,267	10,663	14,484	31,624
DEPOSITS OF BANKS	30,191	1,136	15,042	822	722	754	1,653	3,114	1,108	613	1,438	1,910	1,679
U.S. GOVERNMENT DEMAND	2,178	90	433	103	155	175	151	342	81	53	173	136	336
OTHER DEMAND DEPOSITS	187,439	7,592	45,743	7,284	13,084	11,637	14,728	25,293	6,528	4,601	9,102	12,438	29,409
TIME DEPOSITS	330,188	10,432	68,915	15,931	25,440	17,621	23,096	56,064	10,724	10,086	14,069	17,372	60,438
<b>TOTAL DEPOSITS</b>	<b>549,996</b>	<b>19,250</b>	<b>130,133</b>	<b>24,140</b>	<b>39,401</b>	<b>30,187</b>	<b>39,628</b>	<b>84,813</b>	<b>18,441</b>	<b>15,353</b>	<b>24,732</b>	<b>31,856</b>	<b>92,062</b>
BORROWINGS	56,140	1,980	17,122	2,820	3,431	2,185	3,359	9,180	1,793	1,355	2,151	3,028	7,736
OTHER LIABILITIES	36,161	1,270	10,928	1,699	2,640	1,789	1,997	4,713	969	852	1,037	1,696	6,571
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>49,188</b>	<b>1,794</b>	<b>12,789</b>	<b>2,317</b>	<b>4,100</b>	<b>2,830</b>	<b>3,774</b>	<b>7,264</b>	<b>1,678</b>	<b>1,315</b>	<b>2,290</b>	<b>2,704</b>	<b>6,333</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>691,485</b>	<b>24,294</b>	<b>170,972</b>	<b>30,976</b>	<b>49,572</b>	<b>36,991</b>	<b>48,758</b>	<b>105,970</b>	<b>22,681</b>	<b>18,875</b>	<b>30,210</b>	<b>39,284</b>	<b>112,702</b>