



FEDERAL RESERVE

statistical release

For immediate release,
July 8, 1975

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JUNE 25, 1975

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	553,172	19,157	126,086	25,787	41,260	31,049	39,647	88,905	18,857	16,392	25,149	31,613	89,170
LOANS AND DISCOUNTS	404,658	14,497	98,676	18,910	28,478	22,180	27,198	63,940	12,794	11,445	17,383	21,531	67,576
U.S. TREASURY SECURITIES	48,701	1,356	10,399	1,932	3,919	2,102	3,712	8,290	1,886	1,344	2,403	2,658	8,700
OTHER SECURITIES	99,813	3,304	17,011	4,945	8,963	6,767	8,737	16,675	4,177	3,553	5,363	7,424	12,894
RESERVES, CASH, AND BANK BALANCES	94,413	3,359	31,866	3,086	4,998	4,513	5,939	11,597	2,989	1,974	4,013	5,250	14,829
RESERVES WITH FR BANKS	31,174	1,037	9,019	1,051	1,861	1,413	1,885	4,054	924	692	1,190	1,643	6,405
CASH IN VAULT	8,200	426	1,489	526	770	679	712	1,135	292	173	301	384	1,313
BALANCES WITH BANKS	19,233	588	6,888	597	954	831	1,451	2,578	861	407	1,095	1,471	5,512
CASH ITEMS	35,806	1,308	14,470	912	1,413	1,590	1,891	3,830	912	702	1,427	1,752	5,599
OTHER ASSETS	45,054	1,723	15,409	1,739	2,840	1,660	2,754	5,121	1,148	629	1,142	1,946	8,943
TOTAL ASSETS	692,639	24,239	173,361	30,612	49,198	37,222	48,340	105,623	22,994	18,995	30,304	38,809	112,942
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	218,690	8,652	62,479	8,026	13,666	12,588	16,177	28,032	7,623	5,137	10,659	14,081	31,570
DEPOSITS OF BANKS	29,557	979	15,705	722	640	706	1,455	2,965	1,054	525	1,342	1,691	1,773
U.S. GOVERNMENT DEBENTURES	2,861	157	529	109	221	178	248	396	114	54	211	185	459
OTHER DEMAND DEPOSITS	186,272	7,516	46,245	7,195	12,805	11,704	14,474	24,671	6,455	4,558	9,106	12,205	29,338
TIME DEPOSITS	329,943	10,153	68,211	16,156	25,287	17,667	23,060	56,266	10,757	10,226	14,046	17,208	60,906
TOTAL DEPOSITS	548,633	18,805	130,690	24,182	38,953	30,255	39,237	84,298	18,380	15,363	24,705	31,289	92,476
BORROWINGS	57,965	2,376	18,572	2,415	3,407	2,304	3,239	9,288	1,943	1,473	2,270	3,073	7,605
OTHER LIABILITIES	36,448	1,261	11,242	1,680	2,700	1,789	2,077	4,723	968	844	993	1,735	6,436
TOTAL CAPITAL ACCOUNTS	49,593	1,797	12,857	2,335	4,138	2,874	3,787	7,314	1,703	1,315	2,336	2,712	6,425
TOTAL LIABILITIES AND CAPITAL	692,639	24,239	173,361	30,612	49,198	37,222	48,340	105,623	22,994	18,995	30,304	38,809	112,942