



FEDERAL RESERVE

statistical release

September 9, 1975

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
(PARTLY ESTIMATED. MILLIONS OF DOLLARS) AUGUST-27, 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	554,007	19,092	124,801	25,915	41,158	31,445	39,598	90,238	18,942	16,428	25,441	32,177	88,772
LOANS AND DISCOUNTS	402,281	14,232	97,654	18,848	27,729	22,350	27,008	63,813	12,755	11,363	17,480	21,792	67,257
U.S. TREASURY SECURITIES	11,899	1,583	10,594	2,181	4,326	2,339	3,925	9,547	1,966	1,485	2,525	3,071	8,357
OTHER SECURITIES	99,827	3,277	16,553	4,886	9,103	6,756	8,665	16,878	4,221	3,580	5,436	7,314	13,158
RESERVES, CASH, AND BANK BALANCES	87,208	3,111	25,848	2,916	5,306	4,431	5,923	11,436	2,899	1,998	4,123	5,343	12,874
RESERVES WITH FR BANKS	26,929	877	6,827	868	1,936	1,284	1,697	3,851	810	620	1,178	1,620	5,361
CASH IN VAULT	8,494	460	1,485	536	799	704	747	1,169	311	186	326	466	1,365
BALANCES WITH BANKS	18,551	547	5,732	594	1,028	881	1,546	2,607	879	473	1,118	1,560	1,586
CASH ITEMS	33,234	1,227	11,804	918	1,543	1,562	1,933	3,809	899	719	1,501	1,757	5,562
OTHER ASSETS	45,051	1,725	15,970	1,655	2,737	1,776	2,620	4,727	1,226	650	1,150	2,037	8,778
TOTAL ASSETS	686,266	23,928	166,619	30,486	49,201	37,652	48,141	106,401	23,067	19,076	30,714	39,557	111,424
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	214,717	8,552	57,636	8,073	13,590	12,604	16,153	28,096	7,600	5,270	10,827	14,461	31,855
DEPOSITS OF BANKS	29,335	970	15,244	692	644	694	1,455	2,988	1,032	604	1,379	1,767	1,866
U.S. GOVERNMENT DEMAND	2,099	95	407	104	139	199	149	315	80	51	107	141	312
OTHER DEMAND DEPOSITS	183,283	7,487	41,985	7,277	12,807	11,711	14,549	24,793	6,488	4,615	9,341	12,553	29,677
TIME DEPOSITS	330,304	10,213	68,322	16,163	25,375	17,977	22,934	56,039	10,951	10,340	14,203	17,485	60,302
TOTAL DEPOSITS	545,021	18,765	125,958	24,236	38,965	30,581	39,087	84,135	18,551	15,610	25,030	31,946	92,157
BORROWINGS	54,175	2,025	15,622	2,286	3,398	2,348	3,226	10,341	1,851	1,277	2,306	3,139	6,356
OTHER LIABILITIES	36,789	1,276	11,938	1,605	2,633	1,812	2,043	4,545	955	790	997	1,724	6,471
TOTAL CAPITAL ACCOUNTS	50,281	1,862	13,101	2,359	4,205	2,921	3,785	7,380	1,710	1,399	2,381	2,748	6,440
TOTAL LIABILITIES AND CAPITAL	686,266	23,928	166,619	30,486	49,201	37,652	48,141	106,401	23,067	19,076	30,714	39,557	111,424