



FEDERAL RESERVE

statistical release

DECEMBER 9, 1975

67-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
(PARTLY ESTIMATED. MILLIONS OF DOLLARS) NOVEMBER 26, 1975

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	564,069	19,358	128,375	26,237	41,905	31,740	40,056	91,012	19,341	17,161	25,693	33,124	90,067
LOANS AND DISCOUNTS	405,843	14,214	98,553	19,146	28,043	22,492	27,349	63,408	12,909	11,873	17,537	22,343	67,976
U.S. TREASURY SECURITIES	57,476	1,825	12,810	2,217	4,905	2,606	4,163	10,226	2,189	1,572	2,713	3,288	8,962
OTHER SECURITIES	100,750	3,319	17,012	4,874	8,957	6,642	8,544	17,378	4,243	3,716	5,443	7,493	13,129
RESERVES, CASH, AND BANK BALANCES	102,101	3,542	31,308	3,410	5,873	4,984	6,775	13,183	3,287	2,385	4,321	6,070	16,963
RESERVES WITH FR BANKS	30,977	1,042	8,107	982	1,951	1,469	1,799	4,652	955	774	1,142	1,777	6,327
CASH IN VAULT	8,014	430	1,494	510	753	664	698	1,114	284	170	300	378	1,219
BALANCES WITH BANKS	20,357	523	6,318	753	1,251	888	1,816	2,778	908	497	1,204	1,681	1,740
CASH ITEMS	42,753	1,547	19,389	1,165	1,918	1,963	2,462	4,639	1,140	944	1,675	2,234	7,677
OTHER ASSETS	47,966	1,953	15,962	1,751	3,052	1,964	2,717	5,007	1,410	674	1,270	2,426	9,780
TOTAL ASSETS	714,136	24,853	175,645	31,398	50,830	38,688	49,548	109,202	24,038	20,220	31,284	41,620	116,810
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	229,273	9,069	62,510	8,365	14,673	13,155	17,142	29,574	8,149	5,635	11,221	15,486	34,294
DEPOSITS OF BANKS	32,072	1,049	16,612	780	673	847	1,679	3,143	1,106	624	1,413	1,886	2,260
U.S. GOVERNMENT DEMAND	2,712	120	553	125	206	218	163	405	107	71	157	167	420
OTHER DEMAND DEPOSITS	194,489	7,900	45,345	7,460	13,794	12,090	15,300	26,026	6,936	4,940	9,651	13,433	31,614
TIME DEPOSITS	335,583	10,554	68,627	16,424	25,943	18,405	23,119	56,347	11,189	10,657	14,458	18,274	61,586
TOTAL DEPOSITS	564,856	19,623	131,137	24,789	40,616	31,560	40,261	85,921	19,338	16,292	25,679	33,760	95,880
BORROWINGS	60,169	2,148	18,818	2,550	3,306	2,283	3,613	10,878	1,881	1,650	2,099	3,301	7,642
OTHER LIABILITIES	37,913	1,205	12,175	1,698	2,664	1,887	1,816	4,894	1,031	872	1,092	1,763	6,816
TOTAL CAPITAL ACCOUNTS	51,198	1,877	13,515	2,361	4,244	2,958	3,858	7,509	1,788	1,406	2,414	2,796	6,472
TOTAL LIABILITIES AND CAPITAL	714,136	24,853	175,645	31,398	50,830	38,688	49,548	109,202	24,038	20,220	31,284	41,620	116,810