



## FEDERAL RESERVE

statistical release

For immediate release  
January 11, 1977

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

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

DECEMBER 29, 1976

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS <sup>1/</sup>	612,660	20,091	129,123	28,227	46,045	35,769	43,962	98,358	21,935	19,215	29,319	39,112	101,504
LOANS AND DISCOUNTS <sup>1/</sup>	435,247	14,168	96,528	19,674	29,946	25,213	29,854	67,361	15,119	13,200	20,741	26,783	76,660
U.S. TREASURY SECURITIES	74,333	2,895	15,709	3,311	6,800	3,299	5,902	12,550	2,467	2,168	3,059	4,658	11,515
OTHER SECURITIES	103,080	3,028	16,886	5,242	9,299	7,257	8,206	18,447	4,349	3,847	5,519	7,671	13,329
RESERVES, CASH, AND BANK BALANCES	107,601	3,570	35,102	4,013	5,972	5,493	7,546	13,103	3,315	2,232	4,568	6,457	16,236
RESERVES WITH FR BANKS	29,908	1,029	8,236	1,145	1,665	1,620	1,789	4,157	867	592	1,246	1,637	5,925
CASH IN VAULT	10,480	516	1,806	615	967	879	954	1,526	373	221	380	501	1,742
BALANCES WITH BANKS	23,523	809	8,277	1,105	1,410	1,015	2,138	2,570	932	570	1,169	1,974	1,554
CASH ITEMS	43,690	1,216	16,783	1,148	1,930	1,979	2,665	4,850	1,143	849	1,773	2,345	7,009
OTHER ASSETS <sup>2/</sup>	48,745	2,169	20,372	1,373	2,439	1,422	1,643	4,832	972	455	866	1,933	10,264
<b>TOTAL ASSETS <sup>2/</sup></b>	<b>769,006</b>	<b>22,830</b>	<b>184,597</b>	<b>33,613</b>	<b>54,456</b>	<b>42,684</b>	<b>53,151</b>	<b>116,293</b>	<b>26,222</b>	<b>21,902</b>	<b>34,753</b>	<b>47,502</b>	<b>128,603</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	247,515	8,846	68,684	8,804	15,343	14,399	18,744	31,526	8,690	6,039	12,118	17,603	36,719
DEPOSITS OF BANKS	36,403	1,102	19,880	886	739	746	1,948	3,301	1,159	629	1,551	2,204	2,258
U.S. GOVERNMENT DEMAND	2,538	116	348	119	175	285	199	457	93	71	157	164	354
OTHER DEMAND DEPOSITS	208,574	7,628	48,456	7,799	14,429	13,368	16,597	27,768	7,438	5,339	10,410	15,235	34,107
TIME DEPOSITS	357,090	10,958	65,135	17,745	27,861	20,595	25,314	59,984	12,396	12,065	16,993	21,551	66,493
<b>TOTAL DEPOSITS</b>	<b>604,605</b>	<b>19,804</b>	<b>133,819</b>	<b>26,549</b>	<b>43,204</b>	<b>34,994</b>	<b>44,058</b>	<b>91,510</b>	<b>21,086</b>	<b>18,104</b>	<b>29,111</b>	<b>39,154</b>	<b>103,212</b>
BORROWINGS	80,320	3,318	25,202	3,521	4,939	3,407	3,871	13,416	2,526	1,639	2,394	4,402	11,685
OTHER LIABILITIES <sup>2/</sup>	26,811	720	10,310	1,092	1,618	983	1,160	2,836	636	859	613	802	5,182
<b>TOTAL CAPITAL ACCOUNTS <sup>3/</sup></b>	<b>57,270</b>	<b>1,988</b>	<b>15,266</b>	<b>2,451</b>	<b>4,695</b>	<b>3,300</b>	<b>4,062</b>	<b>8,531</b>	<b>1,974</b>	<b>1,300</b>	<b>2,635</b>	<b>3,144</b>	<b>7,924</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>769,004</b>	<b>22,830</b>	<b>184,597</b>	<b>33,613</b>	<b>54,456</b>	<b>42,684</b>	<b>53,151</b>	<b>116,293</b>	<b>26,222</b>	<b>21,902</b>	<b>34,753</b>	<b>47,502</b>	<b>128,603</b>

<sup>1/</sup> INCLUDES "RESERVES FOR LOAN LOSSES" AND "UNEARNED INCOME ON LOANS".<sup>2/</sup> EFFECTIVE MARCH 31, 1976 "RESERVES FOR LOAN LOSSES" AND "UNEARNED INCOME ON LOANS", WHICH FOR ALL COMMERCIAL BANKS ARE ESTIMATED TO BE APPROXIMATELY \$14.5 BILLION, HAVE BEEN NETTED AGAINST "OTHER ASSETS" AND "OTHER LIABILITIES" AND, THEREFORE, AGAINST "TOTAL ASSETS/LIABILITIES".<sup>3/</sup> EFFECTIVE MARCH 31, 1976 INCLUDES "RESERVES FOR SECURITIES" AND A PORTION OF "RESERVES FOR LOAN LOSSES".

NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC.