



FEDERAL RESERVE

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
 (PARTLY ESTIMATED. MILLIONS OF DOLLARS) DECEMBER 31, 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	576,038	19,641	129,809	26,455	42,136	32,401	41,575	92,931	20,116	17,218	26,238	34,622	92,896
LOANS AND DISCOUNTS	414,495	14,393	100,579	19,121	28,173	22,980	28,534	65,002	13,553	11,850	17,942	23,538	68,830
U.S. TREASURY SECURITIES	61,129	1,871	12,616	2,366	5,152	2,821	4,522	10,584	2,313	1,688	2,809	3,504	10,883
OTHER SECURITIES	100,414	3,377	16,614	4,968	8,811	6,600	8,519	17,345	4,250	3,680	5,487	7,580	13,183
RESERVES, CASH, AND BANK BALANCES	106,880	4,008	30,531	3,578	6,458	5,469	7,386	12,630	3,575	2,524	5,044	7,171	18,506
RESERVES WITH FR BANKS	25,897	894	4,700	762	1,719	1,459	1,610	3,745	739	711	1,176	1,666	6,716
CASH IN VAULT	9,185	481	1,745	574	855	738	833	1,324	320	196	334	430	1,355
BALANCES WITH BANKS	25,297	659	8,438	956	1,568	1,175	2,168	3,032	1,061	608	1,477	2,217	1,938
CASH ITEMS	46,501	1,974	15,648	1,286	2,316	2,097	2,775	4,529	1,455	1,009	2,057	2,858	8,497
OTHER ASSETS	48,607	2,025	15,598	1,743	3,007	2,016	2,850	5,438	1,174	678	1,028	2,397	10,653
TOTAL ASSETS	731,525	25,674	175,938	31,776	51,601	39,886	51,811	110,999	24,865	20,420	32,310	44,190	122,055
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	251,896	10,090	69,335	9,129	15,974	14,461	18,975	31,875	9,175	6,218	12,561	17,664	36,439
DEPOSITS OF BANKS	38,665	1,295	19,227	868	885	1,138	2,098	3,771	1,558	711	1,861	2,555	2,698
U.S. GOVERNMENT DEMAND	2,245	114	335	102	147	222	198	336	84	63	137	149	358
OTHER DEMAND DEPOSITS	210,986	8,681	49,773	8,159	14,942	13,101	16,679	27,768	7,533	5,444	10,563	14,960	33,383
TIME DEPOSITS	338,858	10,780	67,654	16,842	25,954	18,644	23,528	57,038	11,167	10,776	14,515	18,395	63,565
TOTAL DEPOSITS	590,754	20,870	136,989	25,971	41,928	33,105	42,503	88,913	20,342	16,994	27,076	36,059	100,004
BORROWINGS	51,410	1,727	12,961	1,821	2,866	2,019	3,374	9,975	1,886	1,112	2,012	3,581	8,076
OTHER LIABILITIES	37,679	1,204	12,361	1,595	2,533	1,785	2,013	4,455	868	891	771	1,768	7,435
TOTAL CAPITAL ACCOUNTS	51,682	1,873	13,627	2,389	4,274	2,977	3,921	7,656	1,769	1,423	2,451	2,782	6,540
TOTAL LIABILITIES AND CAPITAL	731,525	25,674	175,938	31,776	51,601	39,886	51,811	110,999	24,865	20,420	32,310	44,190	122,055