



FEDERAL RESERVE

statistical release

FEB 13 1976
 FEDERAL RESERVE BANK
 OF ST. LOUIS
 February 10, 1976

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JANUARY 28, 1976

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	563,470	19,457	123,649	26,121	41,535	32,421	40,687	91,831	19,443	16,989	26,108	34,035	91,194
LOANS AND DISCOUNTS	402,067	14,129	95,076	18,919	27,434	22,763	27,520	63,395	12,893	11,621	17,822	22,843	67,652
U.S. TREASURY SECURITIES	61,713	2,060	12,179	2,350	5,391	2,968	4,714	11,120	2,281	1,668	2,822	3,572	10,588
OTHER SECURITIES	99,690	3,268	16,394	4,852	8,710	6,690	8,453	17,316	4,269	3,700	5,464	7,620	12,954
RESERVES, CASH, AND BANK BALANCES	93,794	3,322	30,123	3,300	5,623	4,348	6,084	11,396	3,036	1,983	4,048	5,884	14,647
RESERVES WITH FR BANKS	29,363	1,038	7,928	947	2,059	1,273	1,671	3,798	923	693	1,177	1,791	6,065
CASH IN VAULT	8,736	434	1,659	536	841	701	766	1,201	304	181	322	419	1,372
BALANCES WITH BANKS	21,170	599	7,160	890	1,311	928	1,650	2,751	878	453	1,082	1,773	1,695
CASH ITEMS	34,525	1,251	13,376	927	1,412	1,446	1,997	3,646	931	656	1,467	1,901	5,515
OTHER ASSETS	47,871	2,164	15,807	1,618	2,896	1,891	2,721	5,209	1,084	639	1,161	2,325	10,356
TOTAL ASSETS	705,135	24,943	169,579	31,039	50,054	38,660	49,492	108,436	23,563	19,611	31,317	42,244	116,197
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	218,402	8,594	60,643	7,892	13,625	12,632	16,485	28,139	7,730	5,314	10,867	15,037	31,444
DEPOSITS OF BANKS	29,712	1,024	15,708	725	635	719	1,553	2,925	1,047	552	1,348	1,890	1,596
U.S. GOVERNMENT DEMAND	2,911	132	565	130	189	246	175	436	113	64	149	183	529
OTHER DEMAND DEPOSITS	185,779	7,438	44,370	7,037	12,801	11,667	14,757	24,778	6,570	4,698	9,370	12,974	29,319
TIME DEPOSITS	337,895	10,911	65,792	16,728	26,081	18,970	23,854	56,803	11,411	10,769	15,003	18,849	62,724
TOTAL DEPOSITS	556,297	19,505	126,435	24,620	39,706	31,602	40,339	84,942	19,141	16,083	25,870	33,886	94,168
BORROWINGS	61,022	2,369	17,570	2,534	3,609	2,381	3,298	11,675	1,871	1,293	2,046	3,864	8,512
OTHER LIABILITIES	35,749	1,175	11,840	1,504	2,556	1,656	1,863	4,177	773	808	935	1,707	6,753
TOTAL CAPITAL ACCOUNTS	52,067	1,894	13,734	2,381	4,183	3,021	3,992	7,642	1,776	1,427	2,466	2,787	6,764
TOTAL LIABILITIES AND CAPITAL	705,135	24,943	169,579	31,039	50,054	38,660	49,492	108,436	23,563	19,611	31,317	42,244	116,197