



# FEDERAL RESERVE

statistical release

G-7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED, MILLIONS OF DOLLARS)

APRIL 28, 1976

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APULIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	567,384	19,336	120,699	26,113	43,051	32,995	41,429	93,101	19,799	17,348	26,732	34,708	92,073
LOANS AND DISCOUNTS <sup>1/</sup>	402,147	13,871	91,687	18,805	27,970	23,088	27,239	62,553	13,223	12,024	18,244	22,601	69,642
U.S. TREASURY SECURITIES	64,892	2,229	12,440	2,426	6,175	3,141	5,670	11,998	2,317	1,655	3,057	4,112	6,672
OTHER SECURITIES	100,345	3,276	16,572	4,882	8,906	6,764	8,520	17,550	4,259	3,669	5,431	7,745	12,759
RESERVES, CASH, AND BANK BALANCES	93,743	3,629	28,781	3,485	5,105	4,597	6,500	11,790	2,996	2,002	4,175	5,860	14,823
RESERVES WITH FR BANKS	27,823	981	8,036	945	1,628	1,307	1,818	3,542	841	630	1,227	1,745	5,119
CASH IN VAULT	4,118	476	1,691	561	861	756	802	1,262	321	194	337	447	1,110
BALANCES WITH BANKS	20,091	714	5,791	955	1,053	865	1,735	2,875	876	438	1,078	1,785	1,921
CASH ITEMS	36,711	1,458	13,263	1,020	1,563	1,669	2,145	4,111	958	740	1,533	1,803	6,366
OTHER ASSETS <sup>2/</sup>	41,003	1,820	17,183	1,397	1,929	1,130	1,810	3,956	760	319	670	1,986	6,623
<b>TOTAL ASSETS <sup>2/</sup></b>	<b>702,130</b>	<b>24,785</b>	<b>166,663</b>	<b>30,995</b>	<b>50,085</b>	<b>38,722</b>	<b>49,739</b>	<b>108,847</b>	<b>23,575</b>	<b>19,669</b>	<b>31,577</b>	<b>42,554</b>	<b>114,919</b>
<b>LIABILITIES AND CAPITAL</b>													
GRAND DEMAND DEPOSITS	222,565	8,804	60,729	8,145	13,969	13,127	16,923	29,067	7,832	5,381	10,909	15,306	32,373
DEPOSITS OF BANKS	29,923	1,076	15,534	749	648	807	1,541	2,823	1,037	543	1,359	1,854	1,952
U.S. GOVERNMENT DEMAND	3,281	237	685	128	206	224	184	438	111	77	143	233	615
OTHER DEMAND DEPOSITS	189,361	7,491	44,510	7,268	13,115	12,096	15,198	25,806	6,684	4,761	9,407	13,219	29,806
TIME DEPOSITS	338,545	10,610	63,926	16,727	26,515	19,186	24,208	58,200	11,638	10,334	15,707	19,499	61,395
<b>TOTAL DEPOSITS</b>	<b>561,110</b>	<b>19,414</b>	<b>124,655</b>	<b>24,872</b>	<b>40,484</b>	<b>32,313</b>	<b>41,131</b>	<b>87,267</b>	<b>19,470</b>	<b>16,315</b>	<b>26,616</b>	<b>34,805</b>	<b>93,768</b>
BORROWINGS	62,002	2,709	17,734	2,613	3,639	2,537	3,366	10,733	1,903	1,442	2,006	3,495	9,825
OTHER LIABILITIES <sup>2/</sup>	25,265	765	9,844	1,108	1,606	775	1,202	2,913	394	635	459	1,309	4,255
<b>TOTAL CAPITAL ACCOUNTS <sup>3/</sup></b>	<b>53,753</b>	<b>1,897</b>	<b>14,430</b>	<b>2,402</b>	<b>4,356</b>	<b>3,097</b>	<b>4,040</b>	<b>7,934</b>	<b>1,808</b>	<b>1,277</b>	<b>2,496</b>	<b>2,945</b>	<b>7,071</b>
<b>TOTAL LIABILITIES AND CAPITAL <sup>2/</sup></b>	<b>702,130</b>	<b>24,785</b>	<b>166,663</b>	<b>30,995</b>	<b>50,085</b>	<b>38,722</b>	<b>49,739</b>	<b>108,847</b>	<b>23,575</b>	<b>19,669</b>	<b>31,577</b>	<b>42,554</b>	<b>114,919</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.