



FEDERAL RESERVE

statistical release

G.7.1

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

JULY 13, 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	577,220	19,106	122,679	26,739	43,277	33,499	41,689	94,102	20,359	17,903	27,395	35,670	95,012
LOANS AND DISCOUNTS	411,647	13,906	93,068	19,121	28,622	23,589	27,828	64,280	13,654	12,327	18,939	23,601	72,712
U.S. TREASURY SECURITIES	65,617	2,103	13,012	2,758	5,82	3,099	5,468	12,149	2,419	1,850	2,985	4,052	9,901
OTHER SECURITIES	100,166	3,097	16,599	4,860	8,834	6,811	8,393	17,673	4,286	3,726	5,471	8,017	12,399
RESERVES, CASH, AND BANK BALANCES	104,034	3,627	32,575	3,630	5,312	4,806	6,982	13,924	3,143	2,184	4,534	6,313	17,004
RESERVES WITH FR BANKS	27,047	769	6,208	898	1,330	1,197	1,543	5,025	726	661	1,126	1,636	5,928
CASH IN VAULT	9,026	470	1,607	545	853	741	789	1,300	315	196	332	422	1,456
BALANCES WITH BANKS	23,853	733	8,212	928	1,317	988	2,006	2,994	902	480	1,231	2,038	2,024
CASH ITEMS	44,108	1,655	16,548	1,259	1,812	1,880	2,644	4,605	1,200	847	1,845	2,217	7,596
OTHER ASSETS	45,214	1,996	19,589	1,487	2,273	1,237	1,721	4,243	820	385	754	1,981	8,728
TOTAL ASSETS	726,678	24,729	174,843	31,856	50,862	39,542	50,392	112,269	24,322	20,472	32,683	43,964	120,744
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	241,386	9,084	69,072	8,582	14,525	13,884	17,881	30,608	8,426	5,687	11,726	16,440	35,471
DEPOSITS OF BANKS	35,604	1,099	19,070	890	684	776	1,859	3,348	1,286	609	1,584	2,148	2,251
U.S. GOVERNMENT DEMAND	3,657	208	777	177	257	276	236	568	129	83	165	238	543
OTHER DEMAND DEPOSITS	202,125	7,777	49,225	7,515	13,584	12,832	15,786	26,692	7,011	4,995	9,977	14,054	32,677
TIME DEPOSITS	343,965	10,835	65,013	17,054	26,702	19,336	24,381	59,153	11,722	11,243	15,844	19,366	63,316
TOTAL DEPOSITS	585,351	19,919	134,085	25,636	41,227	33,220	42,262	89,761	20,148	16,930	27,570	35,806	98,787
BORROWINGS	59,211	2,172	15,037	2,652	3,591	2,426	3,083	11,364	1,855	1,494	2,069	3,578	9,890
OTHER LIABILITIES	27,140	692	10,879	1,144	1,692	731	984	3,033	502	756	547	1,587	4,593
TOTAL CAPITAL ACCOUNTS	54,976	1,946	14,842	2,424	4,352	3,165	4,063	8,111	1,817	1,292	2,497	2,993	7,474
TOTAL LIABILITIES AND CAPITAL	726,678	24,729	174,843	31,856	50,862	39,542	50,392	112,269	24,322	20,472	32,683	43,964	120,744

1/ INCLUDES "RESERVES FOR LOAN LOSSES" AND "UNEARNED INCOME ON LOANS".

2/ 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".

3/ 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.