



# FEDERAL RESERVE statistical release

CORRECTED COPY

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

For immediate release,  
August 13, 1976

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JULY 28, 1976

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MONO	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
<b>LOANS AND INVESTMENTS</b>	<b>570,238</b>	<b>19,110</b>	<b>119,563</b>	<b>26,558</b>	<b>43,458</b>	<b>33,623</b>	<b>41,759</b>	<b>93,920</b>	<b>20,207</b>	<b>17,778</b>	<b>27,266</b>	<b>35,396</b>	<b>91,600</b>
LOANS AND DISCOUNTS 1/	405,401	13,975	90,314	19,096	28,702	23,704	27,912	64,224	13,516	12,393	18,827	23,409	69,324
U.S. TREASURY SECURITIES	64,467	1,990	12,717	2,493	5,875	3,057	5,516	11,985	2,407	1,726	2,955	4,047	9,659
OTHER SECURITIES	100,370	3,145	16,532	4,969	8,881	6,862	8,331	17,711	4,284	3,659	5,444	7,940	12,612
<b>RESERVES, CASH, AND BANK BALANCES</b>	<b>92,293</b>	<b>3,421</b>	<b>27,849</b>	<b>3,401</b>	<b>5,197</b>	<b>4,448</b>	<b>6,326</b>	<b>11,507</b>	<b>2,869</b>	<b>2,109</b>	<b>4,096</b>	<b>5,757</b>	<b>15,313</b>
RESERVES WITH FR BANKS	28,010	818	7,887	917	1,626	1,165	1,761	3,448	738	718	1,083	1,709	6,140
CASH IN VAULT	9,156	468	1,632	553	870	765	805	1,268	325	203	349	438	1,480
BALANCES WITH BANKS	19,093	715	5,723	889	1,148	880	1,716	2,777	838	436	1,091	1,639	1,768
CASH ITEMS	35,507	1,420	12,607	1,042	1,553	1,638	2,044	4,014	968	752	1,573	1,971	5,925
<b>OTHER ASSETS 2/</b>	<b>43,900</b>	<b>1,937</b>	<b>19,505</b>	<b>1,353</b>	<b>2,223</b>	<b>1,160</b>	<b>1,478</b>	<b>4,095</b>	<b>757</b>	<b>383</b>	<b>733</b>	<b>1,816</b>	<b>8,460</b>
<b>TOTAL ASSETS 2/</b>	<b>706,431</b>	<b>24,468</b>	<b>166,917</b>	<b>31,312</b>	<b>50,878</b>	<b>39,231</b>	<b>49,563</b>	<b>109,522</b>	<b>23,833</b>	<b>20,270</b>	<b>32,095</b>	<b>42,969</b>	<b>115,373</b>
<b>LIABILITIES AND CAPITAL</b>													
<b>GROSS DEMAND DEPOSITS</b>	<b>222,143</b>	<b>8,634</b>	<b>99,249</b>	<b>8,149</b>	<b>14,268</b>	<b>13,377</b>	<b>16,718</b>	<b>28,873</b>	<b>7,805</b>	<b>5,422</b>	<b>10,999</b>	<b>15,242</b>	<b>33,407</b>
DEPOSITS OF BANKS	30,721	1,216	15,887	792	736	745	1,599	2,967	596	1,414	1,757	1,994	3,373
U.S. GOVERNMENT DEMAND	2,721	130	500	133	188	249	175	483	69	162	192	273	373
OTHER DEMAND DEPOSITS	188,701	7,288	42,862	7,224	13,344	12,383	14,944	25,463	6,680	4,757	9,423	13,293	31,040
<b>TIME DEPOSITS</b>	<b>343,144</b>	<b>10,841</b>	<b>64,937</b>	<b>16,926</b>	<b>26,990</b>	<b>19,455</b>	<b>24,523</b>	<b>58,386</b>	<b>11,871</b>	<b>11,248</b>	<b>16,079</b>	<b>19,818</b>	<b>62,070</b>
<b>TOTAL DEPOSITS</b>	<b>565,287</b>	<b>19,475</b>	<b>124,186</b>	<b>25,075</b>	<b>41,258</b>	<b>32,832</b>	<b>41,241</b>	<b>87,259</b>	<b>19,676</b>	<b>16,670</b>	<b>27,078</b>	<b>35,060</b>	<b>95,477</b>
<b>BORROWINGS</b>	<b>60,344</b>	<b>2,327</b>	<b>17,921</b>	<b>2,722</b>	<b>3,659</b>	<b>2,454</b>	<b>3,371</b>	<b>11,269</b>	<b>1,817</b>	<b>1,545</b>	<b>1,967</b>	<b>3,564</b>	<b>7,728</b>
<b>OTHER LIABILITIES 2/</b>	<b>25,749</b>	<b>718</b>	<b>9,940</b>	<b>1,092</b>	<b>1,596</b>	<b>777</b>	<b>914</b>	<b>2,945</b>	<b>463</b>	<b>756</b>	<b>549</b>	<b>1,342</b>	<b>4,657</b>
<b>TOTAL CAPITAL ACCOUNTS 3/</b>	<b>55,051</b>	<b>1,948</b>	<b>14,870</b>	<b>2,423</b>	<b>4,365</b>	<b>3,168</b>	<b>4,037</b>	<b>8,049</b>	<b>1,877</b>	<b>1,299</b>	<b>1,501</b>	<b>3,003</b>	<b>7,511</b>
<b>TOTAL LIABILITIES AND CAPITAL 2/</b>	<b>706,431</b>	<b>24,468</b>	<b>166,917</b>	<b>31,312</b>	<b>50,878</b>	<b>39,231</b>	<b>49,563</b>	<b>109,522</b>	<b>23,833</b>	<b>20,270</b>	<b>32,095</b>	<b>42,969</b>	<b>115,373</b>

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.