



FEDERAL RESERVE statistical release

For immediate release
September 7, 1976

6-7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS (PARTLY ESTIMATED. MILLIONS OF DOLLARS) AUGUST 25, 1976

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	578,200	19,200	121,801	26,817	44,121	33,841	41,975	94,867	20,386	17,989	27,376	35,917	93,910
LOANS AND DISCOUNTS	410,790	13,882	91,698	19,188	29,041	23,878	28,127	64,728	13,717	12,490	18,945	23,904	71,184
U.S. TREASURY SECURITIES	66,747	2,208	13,672	2,564	6,143	3,082	5,554	2,407	1,808	2,975	4,167	4,167	9,916
OTHER SECURITIES	100,663	3,110	16,431	5,065	8,937	6,881	8,294	17,688	4,262	3,683	5,456	7,866	12,810
RESERVES, CASH, AND BANK BALANCES	89,366	3,291	26,659	3,477	4,963	4,731	6,092	11,603	2,887	2,106	4,278	5,588	13,691
RESERVES WITH FR BANKS	25,441	826	6,588	1,004	1,552	1,365	1,466	3,639	769	689	1,183	1,567	4,813
CASH IN VAULT	9,019	465	1,576	542	863	758	798	1,257	326	197	342	444	1,451
BALANCES WITH BANKS	20,524	776	6,289	906	1,160	933	1,787	2,917	849	464	1,151	1,659	1,633
CASH ITEMS	34,382	1,224	12,206	1,025	1,388	1,675	2,061	3,790	943	756	1,602	1,918	5,794
OTHER ASSETS	43,144	1,901	18,469	1,337	2,329	1,127	1,582	4,006	781	396	714	1,822	8,680
TOTAL ASSETS	710,710	24,392	166,929	31,631	51,413	39,699	49,649	110,476	24,054	20,491	32,368	43,327	116,281
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	219,651	8,412	58,086	8,184	13,900	13,388	16,662	28,274	7,849	5,516	11,067	15,423	32,890
DEPOSITS OF BANKS	30,943	1,188	15,655	814	657	738	1,590	3,250	1,028	622	1,445	1,876	1,880
U.S. GOVERNMENT DEMAND	2,793	132	533	117	190	254	183	475	130	73	155	199	352
OTHER DEMAND DEPOSITS	185,915	7,092	41,698	7,253	13,053	12,396	14,889	24,549	6,691	4,821	9,467	13,348	30,658
TIME DEPOSITS	342,709	10,878	64,053	16,913	27,093	19,590	24,550	58,448	11,987	16,158	27,225	35,460	94,535
TOTAL DEPOSITS	562,360	19,290	122,139	25,097	40,993	32,978	41,212	86,722	19,836	16,873	27,225	35,460	94,535
BORROWINGS	65,878	2,427	19,422	3,052	4,289	2,677	3,351	12,377	1,820	1,534	2,031	3,502	9,394
OTHER LIABILITIES	27,100	755	10,390	1,085	1,737	843	1,018	3,291	513	805	605	1,333	4,725
TOTAL CAPITAL ACCOUNTS	55,372	1,920	14,978	2,397	4,394	3,201	4,068	8,084	1,885	1,279	2,507	3,032	7,627
TOTAL LIABILITIES AND CAPITAL	710,710	24,392	166,929	31,631	51,413	39,699	49,649	110,476	24,054	20,491	32,368	43,327	116,281

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.