



FEDERAL RESERVE statistical release

For immediate release
November 9, 1976

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

(PARTLY ESTIMATED. MILLIONS OF DOLLARS) OCTOBER 27, 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	588,645	19,563	123,363	27,471	45,308	34,999	42,548	95,899	21,171	18,474	28,064	36,918	94,867
LOANS AND DISCOUNTS 1/	419,479	13,980	92,979	19,362	29,514	24,848	28,730	65,357	14,505	12,785	19,727	24,960	72,732
U.S. TREASURY SECURITIES	67,744	2,414	13,965	2,865	6,483	3,166	5,627	12,510	2,398	1,919	2,923	4,298	9,176
OTHER SECURITIES	101,422	3,169	16,419	5,244	9,311	6,985	8,191	18,032	4,268	3,770	5,414	7,660	12,959
RESERVES, CASH, AND BANK BALANCES	94,911	3,509	27,890	3,612	5,335	4,847	6,523	12,108	3,176	2,124	4,384	6,131	15,272
RESERVES WITH FR BANKS	26,379	862	6,568	957	1,590	1,353	1,712	3,636	845	634	1,145	1,817	5,260
CASH IN VAULT	9,450	483	1,635	577	894	819	817	1,345	327	199	349	462	1,543
BALANCES WITH BANKS	20,870	753	6,189	998	1,216	941	1,856	2,894	896	473	1,164	1,794	1,696
CASH ITEMS	38,212	1,411	13,498	1,080	1,635	1,734	2,138	4,233	1,108	818	1,726	2,058	6,773
OTHER ASSETS 2/	44,080	1,973	18,446	1,334	2,281	1,308	1,489	3,942	853	437	761	1,825	9,431
TOTAL ASSETS 2/	727,636	25,045	169,699	32,417	52,924	41,154	50,560	111,949	25,200	21,035	33,209	44,874	119,570
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	229,722	8,803	60,910	8,435	14,395	13,757	17,030	29,397	8,270	5,779	11,350	16,125	35,471
DEPOSITS OF BANKS	32,213	1,194	16,697	815	676	745	1,627	3,170	1,125	597	1,501	1,929	2,137
U.S. GOVERNMENT DEMAND	2,859	136	524	144	184	271	170	522	115	69	141	169	414
OTHER DEMAND DEPOSITS	194,650	7,473	43,689	7,476	13,535	12,741	15,233	25,705	7,030	5,113	9,708	14,027	32,920
TIME DEPOSITS	346,345	10,744	63,356	17,172	27,747	19,997	24,920	58,887	12,257	11,638	16,542	20,409	62,676
TOTAL DEPOSITS	576,067	19,547	124,266	25,607	42,142	33,754	41,950	88,284	20,527	17,417	27,892	36,534	98,147
BORROWINGS	69,119	2,846	20,004	3,266	4,713	3,144	3,562	12,752	2,200	1,495	2,149	3,869	9,119
OTHER LIABILITIES 2/	26,251	684	10,322	1,129	1,609	1,010	962	2,637	549	822	590	1,313	4,624
TOTAL CAPITAL ACCOUNTS 3/	56,199	1,968	15,107	2,415	4,460	3,246	4,086	8,276	1,924	1,301	2,578	3,158	7,680
TOTAL LIABILITIES AND CAPITAL 2/	727,636	25,045	169,699	32,417	52,924	41,154	50,560	111,949	25,200	21,035	33,209	44,874	119,570

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.