



# FEDERAL RESERVE statistical release

For immediate release  
December 7, 1976

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS (PARTLY ESTIMATED. MILLIONS OF DOLLARS) NOVEMBER 24, 1976

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
<b>LOANS AND INVESTMENTS</b>	595,320	19,892	124,953	27,684	45,858	35,176	42,813	96,724	21,405	18,881	28,541	37,797	95,596
LOANS AND DISCOUNTS 1/	421,921	13,987	92,087	19,382	29,603	24,829	28,857	65,803	14,582	13,092	20,116	25,679	73,104
U.S. TREASURY SECURITIES	70,768	2,658	15,380	3,049	7,006	3,262	5,791	12,680	2,535	1,970	2,945	4,446	9,046
OTHER SECURITIES	102,631	3,247	16,686	5,253	9,249	7,085	8,165	18,241	4,288	3,819	5,480	7,672	13,446
<b>RESERVES, CASH, AND BANK BALANCES</b>	102,907	3,824	31,435	3,774	5,934	5,417	7,235	12,318	3,428	2,293	4,585	6,317	16,347
RESERVES WITH FR BANKS	29,088	1,096	7,536	1,059	1,833	1,541	1,925	3,629	977	727	1,206	1,761	5,796
CASH IN VAULT	8,806	443	1,483	538	864	761	777	1,236	308	187	325	426	1,458
BALANCES WITH BANKS	23,200	758	7,873	997	1,386	1,032	1,957	2,807	929	500	1,206	1,888	1,867
CASH ITEMS	41,813	1,527	14,543	1,180	1,851	2,083	2,576	4,846	1,214	879	1,848	2,242	7,224
<b>OTHER ASSETS 2/</b>	46,619	2,007	20,343	1,315	2,438	1,177	1,413	4,370	1,023	457	818	1,847	9,411
<b>TOTAL ASSETS 2/</b>	744,846	25,723	176,731	32,773	54,230	41,770	51,461	113,412	25,856	21,631	33,944	45,961	121,354
<b>LIABILITIES AND CAPITAL</b>													
<b>GROSS DEMAND DEPOSITS</b>	235,665	9,094	63,978	8,435	14,585	13,975	17,823	29,904	8,498	5,815	11,605	16,587	35,366
DEPOSITS OF BANKS	37,214	1,294	20,761	819	714	802	1,788	3,333	1,175	646	1,546	2,092	2,244
U.S. GOVERNMENT DEMAND	2,415	115	373	112	153	277	193	365	114	64	158	179	312
OTHER DEMAND DEPOSITS	196,036	7,685	42,844	7,504	13,718	12,896	15,842	26,206	7,209	5,105	9,901	14,316	32,810
<b>TIME DEPOSITS</b>	349,117	10,930	64,209	17,258	28,118	20,267	24,738	59,056	12,272	11,921	16,693	21,058	62,597
<b>TOTAL DEPOSITS</b>	584,782	20,024	128,187	25,693	42,703	34,242	42,561	88,960	20,770	17,736	28,298	37,645	97,963
<b>BORROWINGS</b>	76,384	3,055	23,317	3,554	5,253	3,318	3,782	13,281	2,451	1,750	2,406	4,064	10,153
<b>OTHER LIABILITIES 2/</b>	27,128	660	10,003	1,106	1,798	954	1,058	2,818	709	813	660	1,087	5,462
<b>TOTAL CAPITAL ACCOUNTS 3/</b>	56,552	1,984	15,224	2,420	4,476	3,256	4,060	8,353	1,926	1,332	2,580	3,165	7,776
<b>TOTAL LIABILITIES AND CAPITAL</b>	744,846	25,723	176,731	32,773	54,230	41,770	51,461	113,412	25,856	21,631	33,944	45,961	121,354

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.