



# FEDERAL RESERVE

statistical release

*Bank Statements - Member Banks*

G-7.1

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FEDERAL RESERVE BANK  
OF RICHMOND

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 29, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

February 11, 1969

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	319,249	14,027	80,202	15,538	24,490	15,775	19,305	50,278	10,730	8,463	13,013	16,502	50,926
LOANS AND DISCOUNTS	216,806	9,648	58,180	10,524	15,240	10,421	12,228	33,054	6,598	5,368	8,174	10,808	36,563
U. S. GOVT. OBLIGATIONS	46,464	1,645	8,975	2,238	4,125	2,601	3,382	8,670	2,168	1,556	2,497	2,539	6,068
OTHER SECURITIES	55,979	2,734	13,047	2,776	5,125	2,753	3,695	8,554	1,964	1,539	2,342	3,155	8,295
RESERVES, CASH, AND BANK BALANCES	63,826	2,862	21,815	2,541	3,609	2,943	3,989	7,868	2,137	1,383	2,707	3,845	8,127
RESERVES WITH F. R. BANKS	22,471	986	6,318	983	1,494	1,123	1,281	2,815	846	607	1,007	1,260	3,751
CASH IN VAULT	5,296	340	1,006	375	523	424	444	787	186	104	192	266	659
BALANCES WITH BANKS	8,632	315	983	467	599	456	992	1,587	479	254	698	1,202	600
CASH ITEMS	27,427	1,221	13,508	726	993	940	1,272	2,679	626	418	810	1,117	3,117
OTHER ASSETS	12,510	513	4,527	376	596	471	705	1,683	219	216	351	488	2,365
TOTAL ASSETS	395,585	17,402	106,544	18,455	28,695	19,189	23,999	59,829	13,086	10,062	16,071	20,835	61,418
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	170,504	8,191	49,823	7,561	11,213	8,775	11,645	23,011	6,338	4,037	7,949	10,292	21,669
DEPOSITS OF BANKS	18,402	667	7,679	624	611	545	1,281	2,079	984	441	1,051	1,441	999
U. S. GOVERNMENT DEMAND	6,556	309	2,182	375	423	258	285	1,210	223	201	206	244	741
OTHER DEMAND DEPOSITS	145,546	7,215	39,962	6,663	10,179	7,972	10,079	19,722	5,131	3,395	6,692	8,607	19,929
TIME DEPOSITS	161,780	5,812	33,380	8,420	13,627	7,890	9,399	28,171	5,039	4,820	6,239	7,645	31,338
TOTAL DEPOSITS	332,284	14,003	83,203	15,981	24,840	16,665	21,044	51,182	11,377	8,857	14,188	17,937	53,007
BORROWINGS	12,000	576	3,894	439	628	450	572	1,553	447	287	310	952	1,892
OTHER LIABILITIES	21,335	1,426	11,236	603	679	590	551	2,771	195	189	211	311	2,573
TOTAL CAPITAL ACCOUNTS	29,966	1,397	8,211	1,432	2,548	1,484	1,832	4,323	1,067	729	1,362	1,635	3,946
TOTAL LIABILITIES AND CAPITAL	395,585	17,402	106,544	18,455	28,695	19,189	23,999	59,829	13,086	10,062	16,071	20,835	61,418