



FEDERAL RESERVE statistical release

*Bank Statements -
Member Banks -*

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FEDERAL RESERVE BANK
OF RICHMOND

G-7.1 ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, FEBRUARY 26, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

March 12, 1969

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	317,925	14,217	78,935	15,607	24,357	15,773	19,561	50,221	10,613	8,422	12,962	16,634	50,623
LOANS AND DISCOUNTS	218,407	10,040	58,272	10,661	15,278	10,471	12,478	33,029	6,598	5,417	8,226	11,027	36,910
U. S. GOVT. OBLIGATIONS	43,387	1,538	7,704	2,152	3,915	2,537	3,311	8,423	2,018	1,477	2,394	2,466	5,452
OTHER SECURITIES	56,131	2,639	12,959	2,794	5,164	2,765	3,772	8,769	1,997	1,528	2,342	3,141	8,261
RESERVES, CASH, AND BANK BALANCES	63,247	2,589	20,976	2,438	3,650	2,924	4,001	8,583	2,004	1,331	2,795	3,785	8,171
RESERVES WITH F. R. BANKS	21,725	938	5,537	912	1,504	1,063	1,380	3,202	733	522	990	1,236	3,708
CASH IN VAULT	5,195	356	970	346	507	417	448	780	182	103	188	258	640
BALANCES WITH BANKS	8,694	312	1,025	404	613	493	1,010	1,648	451	267	705	1,162	604
CASH ITEMS	27,633	983	13,444	776	1,026	951	1,163	2,953	438	439	912	1,129	3,219
OTHER ASSETS	13,570	550	4,929	396	579	520	848	1,745	399	214	364	616	2,410
TOTAL ASSETS	394,742	17,356	104,840	18,441	28,586	19,217	24,410	60,549	13,016	9,967	16,121	21,035	61,204
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	167,565	8,397	48,325	7,461	11,023	8,662	11,624	22,732	6,046	3,881	7,901	10,186	21,327
DEPOSITS OF BANKS	18,593	890	7,407	614	614	559	1,310	2,270	930	442	1,071	1,408	1,078
U. S. GOVERNMENT DEMAND	4,907	242	1,216	241	392	266	272	818	155	115	217	235	734
OTHER DEMAND DEPOSITS	144,065	7,265	39,702	6,606	10,017	7,837	10,042	19,644	4,961	3,324	6,613	8,543	19,511
TIME DEPOSITS	161,565	5,780	32,838	8,416	13,642	7,961	9,451	28,296	5,070	4,821	6,310	7,730	31,250
TOTAL DEPOSITS	329,130	14,177	81,163	15,877	24,665	16,623	21,075	51,028	11,116	8,702	14,211	17,916	52,577
BORROWINGS	12,179	555	3,741	455	638	478	654	1,973	469	331	299	885	1,701
OTHER LIABILITIES	23,243	1,220	11,674	677	737	612	791	3,132	364	237	233	568	2,998
TOTAL CAPITAL ACCOUNTS	30,190	1,404	8,262	1,432	2,546	1,504	1,890	4,416	1,067	697	1,378	1,566	3,928
TOTAL LIABILITIES AND CAPITAL	394,742	17,356	104,840	18,441	28,586	19,217	24,410	60,549	13,016	9,967	16,121	21,035	61,204