



# FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK  
OF RICHMOND

*Dist. Statements - Member Banks*

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 26, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

April 9, 1969

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	318,742	13,897	78,550	15,643	24,494	15,904	19,795	50,709	10,573	8,407	13,037	16,694	51,039
LOANS AND DISCOUNTS	219,595	9,760	57,772	10,691	15,500	10,651	12,722	33,518	6,619	5,474	8,360	11,054	37,474
U. S. GOVT. OBLIGATIONS	42,709	1,490	7,725	2,111	3,855	2,490	3,241	8,358	1,960	1,423	2,338	2,403	5,315
OTHER SECURITIES	56,438	2,647	13,053	2,841	5,139	2,763	3,832	8,833	1,994	1,510	2,339	3,237	8,250
RESERVES, CASH, AND BANK BALANCES	63,749	2,642	21,954	2,437	3,727	2,840	4,124	8,214	2,013	1,364	2,733	3,837	7,864
RESERVES WITH F. R. BANKS	21,993	838	6,211	898	1,568	1,047	1,413	3,093	725	515	893	1,274	3,518
CASH IN VAULT	5,066	329	939	345	502	411	434	761	179	100	185	255	626
BALANCES WITH BANKS	8,759	339	1,006	403	617	457	986	1,635	471	277	763	1,193	612
CASH ITEMS	27,931	1,136	13,798	791	1,040	925	1,291	2,725	638	472	892	1,115	3,108
OTHER ASSETS	13,718	548	4,819	394	595	544	845	1,800	390	248	388	698	2,449
TOTAL ASSETS	396,209	17,087	105,323	18,474	28,816	19,288	24,764	60,723	12,976	10,019	16,158	21,229	61,352
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	166,313	7,926	47,756	7,481	11,035	8,674	11,751	22,287	6,012	3,905	7,930	10,254	21,302
DEPOSITS OF BANKS	18,950	654	7,856	649	625	565	1,348	2,228	943	461	1,084	1,484	1,053
U. S. GOVERNMENT DEBTS	3,374	185	456	186	314	259	261	441	118	87	236	251	430
OTHER DEMAND DEPOSITS	143,989	7,087	39,294	6,646	10,096	7,850	10,142	19,618	4,951	3,357	6,610	8,519	19,819
TIME DEPOSITS	161,372	5,779	32,354	8,431	13,710	8,018	9,492	28,339	5,128	4,837	6,359	7,732	31,193
TOTAL DEPOSITS	327,685	13,705	80,110	15,912	24,745	16,692	21,243	50,626	11,140	8,742	14,289	17,986	52,495
BORROWINGS	13,636	545	4,467	460	750	471	739	2,366	376	-314	242	980	1,926
OTHER LIABILITIES	24,546	1,404	12,474	665	753	625	891	3,268	389	276	237	591	2,973
TOTAL CAPITAL ACCOUNTS	30,342	1,433	8,272	1,437	2,568	1,500	1,891	4,463	1,071	687	1,390	1,672	3,958
TOTAL LIABILITIES AND CAPITAL	396,209	17,087	105,323	18,474	28,816	19,288	24,764	60,723	12,976	10,019	16,158	21,229	61,352