



FEDERAL RESERVE

statistical release

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JUN 11 1969
FEDERAL RESERVE BANK
OF RICHMOND

Bank Statements member banks

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 28, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

June 10, 1969

ITEM	TOTAL	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	321,197	14,017	79,608	15,830	24,865	16,090	20,006	50,545	10,663	8,399	13,113	16,584	51,477
LOANS AND DISCOUNTS	224,696	9,948	59,483	10,967	16,037	10,934	13,009	33,813	6,795	5,592	8,584	11,231	38,303
U. S. GOVT. OBLIGATIONS	40,177	1,424	7,107	2,049	3,651	2,419	3,112	7,804	1,888	1,308	2,212	2,201	5,002
OTHER SECURITIES	56,324	2,645	13,018	2,814	5,177	2,737	3,885	8,928	1,980	1,499	2,317	3,152	8,177
RESERVES, CASH, AND BANK BALANCES	68,479	2,894	24,208	2,719	3,887	2,909	4,156	8,947	2,059	1,412	2,831	3,716	8,741
RESERVES WITH F. R. BANKS	22,408	846	5,965	1,036	1,509	1,042	1,465	3,459	751	544	954	1,136	3,701
CASH IN VAULT	5,191	306	990	347	512	420	416	793	184	102	189	251	681
BALANCES WITH BANKS	9,157	312	1,163	458	668	460	970	1,558	470	274	779	1,145	900
CASH ITEMS	31,723	1,430	16,090	878	1,198	987	1,305	3,137	654	492	909	1,184	3,459
OTHER ASSETS	14,295	556	5,291	390	615	551	835	1,895	413	217	379	726	2,427
TOTAL ASSETS	403,971	17,467	109,107	18,939	29,367	19,550	24,997	61,387	13,135	10,028	16,323	21,026	62,645
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	170,720	8,234	50,319	7,687	11,335	8,778	11,563	23,097	5,969	3,919	7,825	10,108	21,886
DEPOSITS OF BANKS	20,054	921	9,106	650	632	575	1,253	2,176	898	424	1,051	1,408	1,060
U. S. GOVERNMENT DEMAND	5,405	299	1,213	301	477	330	341	876	164	138	250	254	762
OTHER DEMAND DEPOSITS	145,261	7,114	40,000	6,736	10,226	7,873	9,969	20,045	4,907	3,357	6,524	8,446	20,064
TIME DEPOSITS	159,713	5,650	31,001	8,447	13,706	8,051	9,651	27,982	5,170	4,834	6,422	7,674	31,125
TOTAL DEPOSITS	330,433	13,884	81,320	16,134	25,041	16,829	21,214	51,079	11,139	8,753	14,247	17,782	53,011
BORROWINGS	16,467	861	5,635	642	841	532	939	2,556	469	337	438	882	2,335
OTHER LIABILITIES	26,319	1,265	13,734	720	884	653	940	3,207	450	231	241	667	3,327
TOTAL CAPITAL ACCOUNTS	30,752	1,447	8,418	1,443	2,601	1,536	1,904	4,545	1,077	707	1,397	1,695	3,972
TOTAL LIABILITIES AND CAPITAL	403,971	17,467	109,107	18,939	29,367	19,550	24,997	61,387	13,135	10,028	16,323	21,026	62,645