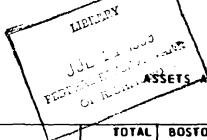




FEDERAL RESERVE

statistical release

G-7.1



2. Bank Statements - Member Banks

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JUNE 25, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

July 10, 1969

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	326,010	14,248	82,205	15,858	25,083	16,210	20,090	51,074	10,792	8,541	13,218	16,618	52,073
LOANS AND DISCOUNTS	230,306	10,210	61,791	11,063	16,332	11,166	13,175	34,653	6,972	5,741	8,782	11,317	39,104
U. S. GOVT. OBLIGATIONS	39,151	1,355	7,243	1,980	3,587	2,332	3,021	7,506	1,829	1,281	2,117	2,154	4,726
OTHER SECURITIES	56,553	2,683	13,151	2,815	5,164	2,712	3,894	8,915	1,991	1,519	2,319	3,147	8,243
RESERVES, CASH, AND BANK BALANCES	68,183	2,821	24,170	2,651	3,705	2,984	4,155	8,960	2,038	1,484	2,946	3,820	8,447
RESERVES WITH F. R. BANKS	20,958	813	5,067	976	1,490	1,055	1,376	3,403	694	592	954	1,221	3,317
CASH IN VAULT	5,297	335	1,003	361	517	428	430	801	187	108	195	258	674
BALANCES WITH BANKS	9,412	337	1,224	472	612	484	1,008	1,677	485	275	820	1,166	852
CASH ITEMS	32,516	1,336	16,876	842	1,086	1,019	1,341	3,079	672	509	977	1,175	3,604
OTHER ASSETS	14,940	520	5,420	390	612	550	910	1,912	416	229	387	821	2,773
TOTAL ASSETS	409,133	17,589	111,795	18,899	29,400	19,746	25,155	61,946	13,246	10,254	16,551	21,259	63,293
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	172,630	8,190	51,129	7,646	11,273	8,998	11,805	22,988	6,048	4,026	8,077	10,201	22,249
DEPOSITS OF BANKS	19,776	667	8,606	654	646	563	1,302	2,299	922	440	1,087	1,426	1,144
U. S. GOVERNMENT DEMAND	4,870	344	881	283	488	355	333	619	130	130	326	296	685
OTHER DEMAND DEPOSITS	147,984	7,179	41,642	6,709	10,139	8,080	10,170	20,070	4,996	3,436	6,664	8,479	20,420
TIME DEPOSITS	157,561	5,479	30,062	8,370	13,641	7,977	9,622	27,839	5,137	4,817	6,379	7,598	30,640
TOTAL DEPOSITS	330,191	13,669	81,191	16,016	24,914	16,975	21,427	50,827	11,185	8,843	14,456	17,799	52,889
BORROWINGS	17,264	871	5,739	617	979	573	883	2,647	507	395	459	1,089	2,505
OTHER LIABILITIES	30,809	1,583	16,436	817	890	671	938	3,876	497	307	236	671	3,885
TOTAL CAPITAL ACCOUNTS	30,869	1,466	8,429	1,449	2,617	1,527	1,907	4,596	1,057	709	1,398	1,700	4,014
TOTAL LIABILITIES AND CAPITAL	409,133	17,589	111,795	18,899	29,400	19,746	25,155	61,946	13,246	10,254	16,551	21,259	63,293