



FEDERAL RESERVE

statistical release

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AUG 13 1969
FEDERAL RESERVE BANK
OF ST. LOUIS

Bk. Statement to St. Louis Bank

G-7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JULY 30, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

August 13, 1969

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINN-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	328,560	14,332	82,958	15,929	25,181	16,329	20,161	51,697	10,883	8,656	13,302	16,688	52,444
LOANS AND DISCOUNTS	233,196	10,371	52,826	11,191	16,475	11,287	13,274	35,309	7,020	5,764	8,836	11,388	39,455
U. S. GOV'T. OBLIGATIONS	39,962	1,364	7,832	1,962	3,552	2,322	2,939	7,551	1,853	1,310	2,143	2,164	4,970
OTHER SECURITIES	55,402	2,597	12,300	2,776	5,154	2,720	3,948	8,837	2,010	1,582	2,323	3,136	8,019
RESERVES, CASH, AND BANK BALANCES	66,159	2,822	23,196	2,594	3,842	2,946	4,013	8,277	1,977	1,399	2,748	3,715	8,630
RESERVES WITH F. R. BANKS	20,061	757	5,310	843	1,475	975	1,275	2,845	711	528	888	1,123	3,331
CASH IN VAULT	4,562	328	1,000	355	526	430	439	782	130	111	201	259	697
BALANCES WITH BANKS	9,477	378	1,064	533	653	504	1,019	1,755	472	266	766	1,163	904
CASH ITEMS	31,363	1,359	15,822	863	1,188	1,037	1,280	2,895	664	494	893	1,170	3,698
OTHER ASSETS	15,682	630	5,597	480	665	592	933	1,868	431	245	432	753	3,056
TOTAL ASSETS	410,401	17,784	111,751	19,003	29,688	19,867	25,107	61,842	13,291	10,300	16,482	21,156	64,130
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	171,014	8,200	50,362	7,567	11,313	8,892	11,625	22,680	5,973	3,976	7,851	10,148	22,427
DEPOSITS OF BANKS	20,079	684	8,834	651	647	586	1,259	2,242	917	467	1,098	1,441	1,253
U. S. GOVERNMENT DEMAND	4,562	210	1,107	229	386	229	283	698	173	183	219	197	648
OTHER DEMAND DEPOSITS	146,373	7,306	40,421	6,687	10,280	8,077	10,083	19,740	4,883	3,326	6,534	8,510	20,526
TIME DEPOSITS	153,979	5,265	28,767	8,130	13,363	7,927	9,545	27,272	5,132	4,792	6,315	7,388	30,083
TOTAL DEPOSITS	324,993	13,465	79,129	15,697	24,676	16,819	21,170	49,952	11,105	8,768	14,166	17,536	52,510
BORROWINGS	18,145	900	5,981	681	923	591	877	2,701	606	460	480	1,122	2,823
OTHER LIABILITIES	36,173	1,944	18,170	1,167	1,444	893	1,121	4,585	522	354	420	800	4,753
TOTAL CAPITAL ACCOUNTS	31,090	1,475	8,471	1,458	2,645	1,564	1,939	4,604	1,058	718	1,416	1,698	4,044
TOTAL LIABILITIES AND CAPITAL	410,401	17,784	111,751	19,003	29,688	19,867	25,107	61,842	13,291	10,300	16,482	21,156	64,130