



FEDERAL RESERVE

statistical release

Bank Statement
Monthly

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, AUGUST 27, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

SEPTEMBER 9, 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	325,413	14,134	81,788	15,895	25,143	16,227	20,106	51,021	10,875	8,678	13,255	16,718	51,573
LOANS AND DISCOUNTS	230,654	10,238	61,713	11,146	16,428	11,215	13,278	34,836	7,034	5,804	8,818	11,431	38,713
U. S. GOVT. OBLIGATIONS	39,754	1,323	7,815	2,023	3,602	2,317	2,900	7,406	1,833	1,298	2,116	2,152	4,969
OTHER SECURITIES	55,005	2,573	12,260	2,726	5,113	2,695	3,928	8,779	2,008	1,576	2,321	3,135	7,891
RESERVES, CASH, AND BANK BALANCES	67,843	2,775	23,888	2,514	3,999	2,953	4,042	8,556	2,091	1,447	2,855	3,825	8,898
RESERVES WITH F. R. BANKS	22,371	906	6,101	880	1,652	1,040	1,296	3,340	755	550	912	1,176	3,763
CASH IN VAULT	5,399	334	986	358	523	447	449	814	192	112	203	265	716
BALANCES WITH BANKS	8,752	367	970	445	685	448	993	1,448	480	288	780	1,186	662
CASH ITEMS	31,321	1,168	15,831	831	1,139	1,018	1,304	2,954	664	497	960	1,198	3,757
OTHER ASSETS	15,388	609	5,475	498	647	603	870	1,875	355	246	434	775	3,001
TOTAL ASSETS	408,644	17,518	111,151	18,907	29,789	19,783	25,018	61,452	13,321	10,371	16,544	21,318	63,472
LIABILITIES AND CAPITAL													
GRASS DEMAND DEPOSITS	170,618	8,147	50,911	7,566	11,235	8,784	11,505	22,141	5,922	4,044	7,953	10,311	22,099
DEPOSITS OF BANKS	20,433	855	9,055	635	620	600	1,291	2,206	906	480	1,134	1,468	1,183
U. S. GOVERNMENT DEMAND	4,046	210	957	248	463	245	274	479	143	200	215	201	411
OTHER DEMAND DEPOSITS	146,139	7,082	40,899	6,683	10,152	7,939	9,940	19,456	4,873	3,364	6,604	8,642	20,505
TIME DEPOSITS	152,445	5,190	28,270	8,109	13,256	7,913	9,475	27,154	5,108	4,774	6,260	7,323	29,613
TOTAL DEPOSITS	323,063	13,337	79,181	15,675	24,991	16,697	20,980	49,295	11,030	8,818	14,213	17,634	51,712
BORROWINGS	19,925	1,014	6,608	669	1,055	549	871	3,306	669	452	476	1,090	3,166
OTHER LIABILITIES	34,422	1,685	16,847	1,113	1,594	966	1,226	4,185	562	383	429	892	4,540
TOTAL CAPITAL ACCOUNTS	31,234	1,482	8,515	1,450	2,649	1,571	1,941	4,666	1,060	718	1,426	1,702	4,054
TOTAL LIABILITIES AND CAPITAL	408,644	17,518	111,151	18,907	29,789	19,783	25,018	61,452	13,321	10,371	16,544	21,318	63,472