



# FEDERAL RESERVE

statistical release

*Bk. Statements -  
member Bks. 9*

G-7-1

*RECEIVED  
OCT 8 1969  
FEDERAL RESERVE BANK  
OF BROWNSVILLE*

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, SEPTEMBER 24, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

OCTOBER 7, 1969

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	327,611	14,087	82,734	15,878	25,354	16,494	20,143	51,552	10,871	8,695	13,390	16,811	51,602
LOANS AND DISCOUNTS	233,744	10,203	62,923	11,208	16,781	11,450	13,422	35,377	7,036	5,789	8,929	11,551	39,075
U. S. GOVT. OBLIGATIONS	38,643	1,297	7,356	1,924	3,494	2,296	2,849	7,378	1,824	1,303	2,127	2,116	4,679
OTHER SECURITIES	55,224	2,587	12,455	2,746	5,079	2,748	3,872	8,797	2,011	1,603	2,334	3,144	7,848
RESERVES, CASH, AND BANK BALANCES	67,504	2,975	22,539	2,450	3,878	3,015	4,271	8,579	2,093	1,481	2,930	4,082	9,211
RESERVES WITH F. R. BANKS	22,148	918	5,190	931	1,564	1,055	1,414	3,405	731	534	942	1,283	4,181
CASH IN VAULT	5,347	339	1,003	346	522	431	436	804	189	107	198	265	707
BALANCES WITH BANKS	8,870	403	1,012	393	675	468	1,024	1,286	500	293	778	1,240	798
CASH ITEMS	31,139	1,315	15,334	780	1,117	1,061	1,397	3,084	673	547	1,012	1,294	3,525
OTHER ASSETS	16,386	652	5,746	519	685	654	1,391	1,952	379	262	445	761	2,940
TOTAL ASSETS	411,501	17,714	111,019	18,847	29,917	20,163	25,805	62,083	13,343	10,438	16,765	21,654	63,753
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	173,278	8,353	51,249	7,468	11,285	9,081	11,578	22,599	6,071	4,143	8,165	10,609	22,677
DEPOSITS OF BANKS	20,234	858	8,626	604	620	636	1,343	2,216	961	520	1,163	1,521	1,166
U. S. GOVERNMENT DEMAND	6,576	336	1,710	299	545	373	339	1,006	173	144	308	351	992
OTHER DEMAND DEPOSITS	146,468	7,159	40,913	6,565	10,120	8,072	9,896	19,377	4,937	3,479	6,694	8,737	20,519
TIME DEPOSITS	151,502	5,111	28,016	8,112	13,253	7,909	9,446	26,967	5,084	4,759	6,221	7,266	29,358
TOTAL DEPOSITS	324,780	13,464	79,265	15,580	24,538	16,990	21,024	49,566	11,155	8,902	14,386	17,875	52,035
BORROWINGS	20,322	1,030	6,506	673	973	537	1,168	3,636	542	418	510	1,129	3,200
OTHER LIABILITIES	35,025	1,725	16,742	1,136	1,724	1,056	1,668	4,189	533	399	437	943	4,473
TOTAL CAPITAL ACCOUNTS	31,374	1,495	8,506	1,458	2,682	1,580	1,945	4,692	1,113	719	1,432	1,707	4,045
TOTAL LIABILITIES AND CAPITAL	411,501	17,714	111,019	18,847	29,917	20,163	25,805	62,083	13,343	10,438	16,765	21,654	63,753