



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
OF ST. LOUIS

*Bank Statements - Member
Banks -*

G. 7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, OCTOBER 29, 1969

ITEM	PARTLY ESTIMATED. MILLIONS OF DOLLARS												
	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	327,294	14,233	82,375	16,077	25,498	16,422	20,188	51,373	10,913	8,713	13,285	16,615	51,596
LOANS AND DISCOUNTS	233,260	10,396	62,896	11,428	16,871	11,386	13,527	35,114	7,046	5,762	8,802	11,297	38,735
U. S. GOVT. OBLIGATIONS	39,725	1,341	7,610	1,936	3,609	2,265	2,826	7,551	1,885	1,414	2,148	2,138	5,002
OTHER SECURITIES	54,303	2,496	11,869	2,713	5,018	2,771	3,835	8,708	1,982	1,537	2,335	3,180	7,859
RESERVES, CASH, AND BANK BALANCES	68,596	2,896	25,207	2,569	3,844	3,045	4,080	8,264	2,146	1,578	2,845	3,898	8,224
RESERVES WITH F. R. BANKS	21,931	842	6,377	940	1,450	1,126	1,312	3,083	672	582	897	1,236	3,414
CASH IN VAULT	5,443	339	1,053	356	543	437	444	814	191	110	202	262	692
BALANCES WITH BANKS	9,054	417	1,085	442	641	462	993	1,338	510	327	783	1,187	849
CASH ITEMS	32,168	1,298	16,692	831	1,210	1,060	1,331	3,629	773	559	963	1,213	3,269
OTHER ASSETS	16,246	686	5,820	519	679	653	1,006	1,986	397	263	452	732	3,062
TOTAL ASSETS	412,139	17,815	113,402	19,156	30,021	20,120	25,274	61,623	13,456	10,554	16,582	21,245	62,882
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	176,044	8,762	53,306	7,691	11,596	8,949	11,480	22,642	6,312	4,284	7,948	10,277	22,877
DEPOSITS OF BANKS	21,142	980	9,368	660	665	591	1,281	2,209	1,049	509	1,113	1,507	1,250
U. S. GOVERNMENT DEMAND	5,438	288	1,658	286	488	213	216	740	172	259	138	218	754
OTHER DEMAND DEPOSITS	149,424	7,494	42,280	6,745	10,433	8,145	9,983	19,685	5,091	3,516	6,697	8,552	20,803
TIME DEPOSITS	150,724	4,944	28,400	8,109	13,165	7,903	9,287	26,733	5,060	4,760	6,163	7,285	28,915
TOTAL DEPOSITS	326,768	13,706	81,706	15,800	24,751	16,852	20,767	49,375	11,372	9,044	14,111	17,562	51,722
BORROWINGS	19,493	917	6,773	682	976	647	1,179	3,580	402	360	579	1,035	2,763
OTHER LIABILITIES	33,775	1,701	16,367	1,207	1,582	1,029	1,299	3,926	568	427	448	927	4,294
TOTAL CAPITAL ACCOUNTS	31,696	1,491	8,556	1,467	2,712	1,592	2,029	4,742	1,114	723	1,444	1,721	4,103
TOTAL LIABILITIES AND CAPITAL	412,139	17,815	113,402	19,156	30,021	20,120	25,274	61,623	13,456	10,554	16,582	21,245	62,882