



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
ST. LOUIS

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*Statements
per Banks*

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, NOVEMBER 26, 1969

PARTLY ESTIMATED. MILLIONS OF DOLLARS

DECEMBER 9, 1969

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	330,002	13,905	83,904	16,052	25,430	16,544	20,300	51,786	11,034	8,835	13,365	16,735	52,112
LOANS AND DISCOUNTS	235,155	10,233	63,357	11,425	16,897	11,475	13,682	35,395	7,191	5,835	8,890	11,450	39,225
U. S. GOVT. OBLIGATIONS	40,276	1,346	8,331	1,901	3,541	2,270	2,814	7,593	1,849	1,404	2,144	2,107	4,976
OTHER SECURITIES	54,671	2,326	12,216	2,726	4,992	2,799	3,804	8,798	1,994	1,596	2,331	3,178	7,911
RESERVES, CASH, AND BANK BALANCES	73,107	3,419	25,531	2,706	4,353	3,285	4,523	8,997	2,319	1,635	3,075	4,107	9,157
RESERVES WITH F. R. BANKS	22,036	1,158	5,647	888	1,699	1,184	1,393	3,200	755	574	943	1,246	3,349
CASH IN VAULT	5,057	286	954	346	498	411	422	765	181	103	190	245	656
BALANCES WITH BANKS	9,910	385	1,171	480	769	523	1,099	1,582	544	323	877	1,293	864
CASH ITEMS	36,104	1,590	17,759	992	1,387	1,167	1,609	3,450	839	635	1,065	1,323	4,288
OTHER ASSETS	16,462	628	5,788	527	698	684	1,064	2,064	411	270	451	852	3,025
TOTAL ASSETS	419,571	17,952	115,223	19,285	30,481	20,513	25,887	62,847	13,764	10,740	16,891	21,694	64,294
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	181,678	8,749	54,651	7,910	11,927	9,278	12,150	23,812	6,479	4,296	8,280	10,529	23,608
DEPOSITS OF BANKS	22,139	1,042	9,819	693	665	616	1,404	2,406	1,041	522	1,148	1,525	1,257
U. S. GOVERNMENT DEMAND	5,666	1,823	224	224	485	297	255	773	156	178	207	213	805
OTHER DEMAND DEPOSITS	153,874	7,457	43,609	7,002	10,777	8,365	10,491	20,633	5,282	3,596	6,925	8,791	21,546
TIME DEPOSITS	149,672	4,931	23,431	8,064	13,086	7,867	9,287	26,533	4,987	4,773	6,097	7,220	28,496
TOTAL DEPOSITS	331,350	13,580	83,082	15,983	25,013	17,145	21,437	50,345	11,466	9,069	14,377	17,749	52,104
BORROWINGS	20,614	1,115	6,554	595	961	736	1,161	3,383	550	513	615	1,146	3,285
OTHER LIABILITIES	35,914	1,751	16,976	1,248	1,799	1,038	1,256	4,349	630	420	452	1,071	4,824
TOTAL CAPITAL ACCOUNTS	31,793	1,506	8,611	1,450	2,708	1,594	2,033	4,770	1,118	738	1,447	1,728	4,081
TOTAL LIABILITIES AND CAPITAL	419,571	17,952	115,223	19,285	30,481	20,513	25,887	62,847	13,764	10,740	16,891	21,694	64,294