



FEDERAL RESERVE

statistical release

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 FEDERAL RESERVE BANK
 OF RICHMOND

*Bank Statements -
 Member Bank*

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, DECEMBER 31, 1969

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JANUARY 15, 1970

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	336,361	14,057	86,356	16,452	26,156	16,784	20,627	52,597	11,248	8,914	13,723	17,267	52,180
LOANS AND DISCOUNTS	241,567	10,485	65,791	11,869	17,448	11,733	13,999	36,342	7,382	5,952	9,208	11,942	39,416
U. S. TREASURY SECURITIES	40,038	1,398	8,050	1,904	3,676	2,235	2,850	7,420	1,881	1,338	2,171	2,179	4,936
OTHER SECURITIES	54,756	2,174	12,515	2,679	5,032	2,816	3,778	8,835	1,985	1,624	2,344	3,146	7,828
RESERVES, CASH, AND BANK BALANCES	79,304	3,170	26,357	3,045	4,682	3,523	5,236	10,161	2,786	1,785	3,655	4,773	10,131
RESERVES WITH F. R. BANKS	21,634	834	5,648	973	1,567	1,078	1,322	2,802	834	526	1,031	1,222	3,797
CASH IN VAULT	5,694	342	1,080	375	559	453	496	855	204	111	202	268	749
BALANCES WITH BANKS	12,403	484	1,334	590	941	611	1,495	2,208	684	385	1,114	1,631	926
CASH ITEMS	39,573	1,510	18,295	1,107	1,615	1,381	1,923	4,296	1,064	763	1,308	1,652	4,659
OTHER ASSETS	16,607	644	6,087	562	695	702	1,040	1,903	380	275	462	822	3,035
TOTAL ASSETS	432,272	17,871	118,800	20,059	31,533	21,009	26,903	64,661	14,414	10,974	17,840	22,862	65,346
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	199,717	9,195	60,120	9,723	13,025	10,032	13,469	26,838	7,320	4,691	9,419	11,845	25,040
DEPOSITS OF BANKS	25,896	892	10,782	736	794	728	1,979	3,105	1,322	632	1,420	1,919	1,587
U. S. GOVERNMENT DEMAND	4,076	190	948	202	412	240	246	582	133	97	209	260	557
OTHER DEMAND DEPOSITS	169,745	8,113	48,390	7,785	11,819	9,064	11,244	23,151	5,865	3,962	7,790	9,666	22,896
TIME DEPOSITS	150,198	4,757	28,570	8,102	13,145	7,905	9,342	26,636	5,006	4,769	6,036	7,246	28,684
TOTAL DEPOSITS	349,915	13,952	88,690	16,825	26,170	17,937	22,811	53,474	12,326	9,460	15,455	19,091	53,724
BORROWINGS	16,957	869	5,232	665	899	471	878	2,501	425	357	493	1,159	3,008
OTHER LIABILITIES	33,290	1,532	16,184	1,097	1,737	980	1,176	3,839	516	415	445	901	4,468
TOTAL CAPITAL ACCOUNTS	32,110	1,518	8,694	1,472	2,727	1,621	2,038	4,847	1,147	742	1,447	1,711	4,146
TOTAL LIABILITIES AND CAPITAL	432,272	17,871	118,800	20,059	31,533	21,009	26,903	64,661	14,414	10,974	17,840	22,862	65,346