



# FEDERAL RESERVE

statistical release

*Bank Statements - Member Banks*

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 28, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

FEBRUARY 11, 1970

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
<b>LOANS AND INVESTMENTS</b>	327,368	13,601	82,587	15,915	25,367	16,526	20,366	51,157	10,928	8,799	13,442	16,916	51,764
LOANS AND DISCOUNTS	234,860	10,132	62,970	11,404	16,790	11,480	13,856	35,333	7,130	5,860	8,997	11,498	39,410
U. S. GOVT. OBLIGATIONS	38,328	1,332	7,613	1,842	3,479	2,212	2,771	7,076	1,816	1,321	2,121	2,151	4,594
OTHER SECURITIES	54,180	2,137	12,004	2,669	5,098	2,834	3,739	8,748	1,982	1,618	2,324	3,267	7,760
<b>RESERVES, CASH, AND BANK BALANCES</b>	68,449	3,036	24,063	2,518	3,981	2,995	4,300	8,778	2,116	1,470	2,930	4,028	8,234
RESERVES WITH F. R. BANKS	22,588	1,071	5,953	930	1,638	1,168	1,365	3,523	733	565	984	1,309	3,349
CASH IN VAULT	5,531	334	1,084	366	545	421	469	806	199	109	202	269	727
BALANCES WITH BANKS	9,039	291	1,068	436	677	457	1,053	1,496	477	282	768	1,215	819
CASH ITEMS	31,291	1,340	15,958	786	1,121	949	1,413	2,953	707	514	976	1,235	3,339
<b>OTHER ASSETS</b>	16,011	627	5,792	550	702	667	948	1,853	349	258	459	801	3,005
<b>TOTAL ASSETS</b>	<b>411,828</b>	<b>17,264</b>	<b>112,442</b>	<b>18,983</b>	<b>30,050</b>	<b>20,188</b>	<b>25,614</b>	<b>61,788</b>	<b>13,393</b>	<b>10,527</b>	<b>16,831</b>	<b>21,745</b>	<b>63,003</b>
<b>LIABILITIES AND CAPITAL</b>													
<b>GROSS DEMAND DEPOSITS</b>	176,343	8,467	53,298	7,637	11,309	8,944	12,068	23,079	6,227	4,150	8,185	10,336	22,643
DEPOSITS OF BANKS	20,560	975	8,991	677	598	541	1,355	2,207	979	461	1,133	1,456	1,187
U. S. GOVERNMENT DEPOSIT	5,420	296	1,428	276	433	276	257	886	154	139	191	214	87C
OTHER DEMAND DEPOSITS	150,363	7,196	42,879	6,684	10,278	8,127	10,456	19,986	5,094	3,550	6,861	8,666	20,586
<b>TIME DEPOSITS</b>	148,262	4,664	27,930	8,021	12,976	7,898	9,251	26,529	4,982	4,715	6,002	7,079	28,215
<b>TOTAL DEPOSITS</b>	<b>324,605</b>	<b>13,131</b>	<b>81,228</b>	<b>15,658</b>	<b>24,285</b>	<b>16,842</b>	<b>21,319</b>	<b>49,608</b>	<b>11,209</b>	<b>8,865</b>	<b>14,187</b>	<b>17,415</b>	<b>50,858</b>
<b>BORROWINGS</b>	21,263	992	6,189	693	1,117	735	1,188	3,361	537	523	743	1,637	3,548
<b>OTHER LIABILITIES</b>	33,882	1,615	16,454	1,139	1,890	1,000	1,065	3,942	498	393	445	961	4,480
<b>TOTAL CAPITAL ACCOUNTS</b>	32,078	1,526	8,571	1,493	2,758	1,611	2,042	4,877	1,149	746	1,456	1,732	4,117
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>411,828</b>	<b>17,264</b>	<b>112,442</b>	<b>18,983</b>	<b>30,050</b>	<b>20,188</b>	<b>25,614</b>	<b>61,788</b>	<b>13,393</b>	<b>10,527</b>	<b>16,831</b>	<b>21,745</b>	<b>63,003</b>