



FEDERAL RESERVE

statistical release

*Bank Statements -
Member Banks*

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, FEBRUARY 25, 1970

MARCH 12, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	325,777	13,738	81,842	15,736	25,482	16,578	20,287	51,514	10,936	8,741	13,244	16,703	50,976
LOANS AND DISCOUNTS	234,213	10,335	62,628	11,289	16,941	11,574	13,817	35,421	7,163	5,865	8,886	11,434	38,860
U. S. GOVT. OBLIGATIONS	37,110	1,254	7,032	1,811	3,434	2,149	2,727	7,162	1,788	1,286	2,053	2,054	4,360
OTHER SECURITIES	54,454	2,149	12,182	2,636	5,107	2,855	3,743	8,931	1,985	1,590	2,305	3,215	7,756
RESERVES, CASH, AND BANK BALANCES	69,806	2,630	25,561	2,591	3,923	2,857	4,203	8,997	2,269	1,338	2,966	3,617	8,854
RESERVES WITH F. R. BANKS	21,776	655	6,255	855	1,463	1,037	1,336	3,340	771	489	916	1,140	3,519
CASH IN VAULT	5,550	342	1,090	355	537	444	467	812	199	105	197	260	742
BALANCES WITH BANKS	9,402	350	1,197	457	745	438	1,071	1,554	508	263	784	1,128	907
CASH ITEMS	33,078	1,283	17,019	924	1,178	938	1,329	3,291	791	481	1,069	1,089	3,686
OTHER ASSETS	16,453	649	5,936	564	758	677	1,020	1,933	345	264	459	893	2,955
TOTAL ASSETS	412,036	17,017	113,339	18,891	30,163	20,112	25,510	62,444	13,550	10,343	16,669	21,213	62,785
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	175,605	8,261	53,887	7,543	11,274	8,878	11,805	23,171	6,134	4,043	8,107	10,017	22,485
DEPOSITS OF BANKS	21,244	912	9,711	679	654	532	1,323	2,327	998	449	1,087	1,406	1,166
U. S. GOVERNMENT DEMAND	6,429	342	1,329	294	531	326	279	1,066	178	150	220	224	990
OTHER DEMAND DEPOSITS	147,932	7,907	42,347	6,570	10,089	8,020	10,203	19,778	4,958	3,444	6,800	8,387	20,329
TIME DEPOSITS	149,332	4,661	28,271	8,034	13,059	7,971	9,327	26,868	5,018	4,735	5,002	7,186	28,200
TOTAL DEPOSITS	324,937	12,922	82,158	15,577	24,333	16,849	21,132	50,039	11,152	8,778	14,109	17,203	50,685
BORROWINGS	21,238	951	6,334	758	1,106	637	1,162	3,779	706	414	649	1,184	3,558
OTHER LIABILITIES	33,619	1,607	16,206	1,063	1,964	1,008	1,144	3,701	548	404	458	1,088	4,428
TOTAL CAPITAL ACCOUNTS	32,242	1,537	8,641	1,493	2,760	1,618	2,072	4,925	1,144	747	1,453	1,738	4,114
TOTAL LIABILITIES AND CAPITAL	412,036	17,017	113,339	18,891	30,163	20,112	25,510	62,444	13,550	10,343	16,669	21,213	62,785