



FEDERAL RESERVE

*Bank statements -
member banks*
statistical release

G.7.1

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

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

APRIL 9, 1970

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	328,514	13,809	82,869	15,923	25,590	16,674	20,555	51,780	10,981	8,827	13,242	16,715	51,549
LOANS AND DISCOUNTS	235,108	10,294	62,924	11,436	16,976	11,584	14,040	35,473	7,228	5,966	8,894	11,456	38,837
U. S. TREASURY SECURITIES	37,334	1,239	7,102	1,826	3,388	2,148	2,718	7,124	1,769	1,263	2,039	2,029	4,689
OTHER SECURITIES	56,072	2,276	12,843	2,661	5,226	2,942	3,797	9,183	1,984	1,598	2,309	3,230	8,023
RESERVES, CASH, AND BANK BALANCES	67,588	2,648	25,148	2,506	3,711	2,904	4,301	8,356	1,998	1,302	2,815	3,930	7,969
RESERVES WITH F. R. BANKS	22,393	956	6,113	1,047	1,553	1,095	1,416	3,341	686	497	935	1,329	3,425
CASH IN VAULT	5,360	336	1,020	353	523	436	455	790	195	103	190	255	704
BALANCES WITH BANKS	8,850	327	935	408	622	441	1,081	1,556	472	289	750	1,185	784
CASH ITEMS	30,985	1,029	17,080	698	1,013	932	1,349	2,669	645	413	940	1,161	3,056
OTHER ASSETS	16,997	657	6,070	566	759	673	1,011	2,092	383	269	463	854	3,200
TOTAL ASSETS	413,099	17,114	114,087	18,995	30,060	20,251	25,867	62,228	13,362	10,398	16,520	21,499	62,718
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	174,193	8,039	53,985	7,508	11,160	8,984	11,973	22,405	6,030	3,965	8,011	10,118	22,015
DEPOSITS OF BANKS	20,845	753	9,845	578	633	554	1,351	2,191	915	486	1,058	1,463	1,018
U. S. GOVERNMENT DEMAND	5,099	267	1,195	249	458	333	303	751	155	121	271	222	774
OTHER DEMAND DEPOSITS	148,249	7,019	42,945	6,681	10,069	8,097	10,319	19,463	4,960	3,358	6,682	8,433	20,223
TIME DEPOSITS	151,794	4,735	29,090	8,071	13,261	8,056	9,474	27,324	5,078	4,777	6,053	7,258	28,617
TOTAL DEPOSITS	325,987	12,774	83,075	15,579	24,421	17,040	21,447	49,729	11,108	8,742	14,064	17,376	50,632
BORROWINGS	21,582	1,265	6,672	849	1,011	564	1,193	3,890	572	500	549	1,294	3,223
OTHER LIABILITIES	33,191	1,533	15,725	1,068	1,846	1,014	1,151	3,679	534	390	453	1,077	4,721
TOTAL CAPITAL ACCOUNTS	32,339	1,542	8,615	1,499	2,782	1,633	2,076	4,930	1,148	766	1,454	1,752	4,142
TOTAL LIABILITIES AND CAPITAL	413,099	17,114	114,087	18,995	30,060	20,251	25,867	62,228	13,362	10,398	16,520	21,499	62,718