



FEDERAL RESERVE

*Bank Statements -
Monthly Reports
statistical release*

G.7.1 ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, APRIL 29, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

MAY 12, 1970

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	332,071	14,116	83,788	16,009	25,758	16,844	20,786	52,379	10,965	8,917	13,426	16,990	52,093
LOANS AND DISCOUNTS	236,410	10,462	62,845	11,525	17,062	11,741	14,177	35,734	7,224	5,995	9,068	11,589	38,988
U. S. TREASURY SECURITIES	38,192	1,262	7,771	1,816	3,428	2,127	2,729	7,248	1,761	1,244	2,041	2,026	4,739
OTHER SECURITIES	57,469	2,392	13,172	2,668	5,268	2,976	3,880	9,397	1,980	1,678	2,317	3,375	8,366
RESERVES, CASH, AND BANK BALANCES	69,174	3,168	24,425	2,611	3,995	3,024	4,388	8,686	1,998	1,420	2,812	3,936	8,711
RESERVES WITH F. R. BANKS	22,516	1,062	5,544	938	1,612	1,176	1,475	3,323	741	585	918	1,240	3,902
CASH IN VAULT	5,371	332	1,063	348	540	438	450	804	135	108	198	264	691
BALANCES WITH BANKS	8,839	350	1,019	478	689	423	1,051	1,444	468	264	763	1,173	717
CASH ITEMS	32,448	1,424	16,799	847	1,154	987	1,412	3,115	654	463	933	1,259	3,401
OTHER ASSETS	17,326	666	6,140	590	774	697	1,024	2,030	494	278	483	815	3,335
TOTAL ASSETS	418,571	17,950	114,353	19,210	30,527	20,565	26,198	63,095	13,457	10,615	16,721	21,741	64,139
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	175,799	8,531	53,627	7,783	11,245	9,069	12,131	23,001	6,127	3,985	8,058	10,263	21,979
DEPOSITS OF BANKS	20,608	973	9,228	673	634	556	1,358	2,211	959	433	1,065	1,485	1,033
U. S. GOVERNMENT DEMAND	5,251	300	1,289	254	403	311	319	724	136	120	288	245	862
OTHER DEMAND DEPOSITS	149,940	7,258	43,110	6,856	10,208	8,202	10,454	20,066	5,032	3,432	6,705	8,533	20,084
TIME DEPOSITS	154,337	4,914	29,406	8,102	13,450	8,114	9,689	27,706	5,159	4,823	6,164	7,379	29,431
TOTAL DEPOSITS	330,136	13,445	83,033	15,885	24,695	17,183	21,820	50,707	11,286	8,808	14,222	17,642	51,410
BORROWINGS	22,350	1,206	6,818	838	1,188	668	1,103	3,903	461	602	547	1,238	3,778
OTHER LIABILITIES	33,557	1,744	15,858	970	1,849	1,070	1,195	3,567	561	434	469	1,097	4,743
TOTAL CAPITAL ACCOUNTS	32,528	1,555	8,644	1,517	2,795	1,644	2,080	4,918	1,149	771	1,483	1,764	4,208
TOTAL LIABILITIES AND CAPITAL	418,571	17,950	114,353	19,210	30,527	20,565	26,198	63,095	13,457	10,615	16,721	21,741	64,139