



# FEDERAL RESERVE

statistical releases

JUN 11 1970  
 FEDERAL RESERVE BANK  
 OF KANSAS CITY

Blk Statements -  
 Member  
 Bks.

G.7.1 ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 27, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS) JUNE 9, 1970

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	331,399	14,116	93,120	16,204	25,773	16,846	20,940	52,237	10,969	8,907	13,425	16,932	51,920
LOANS AND DISCOUNTS	235,905	10,344	62,384	11,622	17,030	11,700	14,188	35,707	7,216	6,069	9,089	11,621	38,835
U. S. TREASURY SECURITIES	39,250	1,324	7,700	1,865	3,479	2,157	2,791	7,185	1,765	1,252	2,026	1,988	4,727
OTHER SECURITIES	57,325	2,448	13,036	2,717	5,264	2,989	3,961	9,345	1,988	1,586	2,310	3,323	8,358
RESERVES, CASH, AND BANK BALANCES	59,710	3,104	25,543	2,617	4,169	2,996	4,219	8,599	2,050	1,487	2,879	3,836	8,212
RESERVES WITH F. R. BANKS	21,537	782	5,702	987	1,653	1,115	1,404	3,259	749	586	913	1,180	3,308
CASH IN VAULT	5,475	336	1,083	363	540	447	453	822	136	111	202	262	720
BALANCES WITH BANKS	9,228	391	1,367	447	741	428	1,036	1,385	473	271	812	1,170	717
CASH ITEMS	33,370	1,695	17,391	970	1,295	1,006	1,325	3,133	693	519	952	1,224	3,467
OTHER ASSETS	17,510	692	6,115	582	781	714	1,035	2,074	467	282	480	936	3,352
<b>TOTAL ASSETS</b>	<b>618,609</b>	<b>17,912</b>	<b>114,778</b>	<b>19,403</b>	<b>30,723</b>	<b>20,556</b>	<b>26,193</b>	<b>62,910</b>	<b>13,489</b>	<b>10,676</b>	<b>16,784</b>	<b>21,704</b>	<b>63,484</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	174,511	8,282	53,279	7,593	11,284	9,099	11,863	23,007	6,013	3,933	7,999	10,173	21,996
DEPOSITS OF BANKS	21,183	981	9,435	649	660	559	1,326	2,314	923	437	1,092	1,502	1,105
U. S. GOVERNMENT DEMAND	4,914	262	1,216	241	348	294	295	763	169	129	243	217	703
OTHER DEMAND DEPOSITS	148,414	7,039	42,428	6,693	10,276	8,246	10,242	19,930	4,922	3,367	6,664	8,459	20,188
TIME DEPOSITS	155,030	4,985	29,120	9,279	13,530	8,157	9,879	27,733	5,193	4,866	6,204	7,395	29,680
<b>TOTAL DEPOSITS</b>	<b>329,541</b>	<b>13,267</b>	<b>82,399</b>	<b>15,872</b>	<b>24,814</b>	<b>17,256</b>	<b>21,742</b>	<b>50,740</b>	<b>11,206</b>	<b>8,799</b>	<b>14,203</b>	<b>17,568</b>	<b>51,676</b>
BORROWINGS	21,749	1,410	7,135	901	1,131	581	1,125	3,739	522	665	596	1,151	2,793
OTHER LIABILITIES	34,536	1,665	16,542	1,110	1,959	1,061	1,238	3,473	606	439	490	1,225	4,778
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>32,733</b>	<b>1,570</b>	<b>8,702</b>	<b>1,530</b>	<b>2,810</b>	<b>1,658</b>	<b>2,088</b>	<b>4,958</b>	<b>1,152</b>	<b>773</b>	<b>1,495</b>	<b>1,760</b>	<b>4,237</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>618,609</b>	<b>17,912</b>	<b>114,778</b>	<b>19,403</b>	<b>30,723</b>	<b>20,556</b>	<b>26,193</b>	<b>62,910</b>	<b>13,489</b>	<b>10,676</b>	<b>16,784</b>	<b>21,704</b>	<b>63,484</b>