



# FEDERAL RESERVE

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FEDERAL RESERVE  
OF ASSETS AND LIABILITIES

*Bank Statements - Member Banks*

G-7-1

STATEMENTS OF ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JUNE 24, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JULY 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>													
<b>LOANS AND INVESTMENTS</b>	333,825	14,308	83,792	16,407	26,002	17,036	21,059	52,779	11,036	9,052	13,609	17,139	51,606
LOANS AND DISCOUNTS	238,917	10,493	63,335	11,853	17,279	11,908	14,279	36,437	7,285	6,238	9,283	11,853	38,674
U. S. TREASURY SECURITIES	36,986	1,246	6,987	1,828	3,475	2,106	2,749	7,052	1,735	1,234	1,992	1,989	4,593
OTHER SECURITIES	57,922	2,569	13,470	2,726	5,248	3,022	4,031	9,290	2,016	1,580	2,334	3,297	8,339
<b>RESERVES, CASH, AND BANK BALANCES</b>	68,124	3,044	23,143	2,480	3,870	3,053	4,384	8,920	2,092	1,469	2,904	3,928	8,837
RESERVES WITH F. R. BANKS	21,345	939	4,612	882	1,512	1,120	1,504	3,405	699	565	917	1,209	3,981
CASH IN VAULT	5,656	365	1,088	376	552	459	470	826	200	115	209	267	729
BALANCES WITH BANKS	9,228	372	1,300	432	659	461	1,015	1,549	471	281	801	1,181	706
CASH ITEMS	31,895	1,368	16,143	790	1,147	1,013	1,395	3,140	722	508	977	1,271	3,421
OTHER ASSETS	17,869	736	6,379	578	796	688	1,053	2,187	434	270	493	989	3,266
<b>TOTAL ASSETS</b>	419,818	18,088	113,314	19,465	30,668	20,777	26,496	63,886	13,562	10,791	17,006	22,056	63,709
<b>LIABILITIES AND CAPITAL</b>													
<b>GROSS DEMAND DEPOSITS</b>	174,793	8,443	52,401	7,591	11,313	9,253	11,926	22,804	6,074	4,012	8,212	10,228	22,536
DEPOSITS OF BANKS	21,265	962	9,515	672	664	558	1,335	2,342	944	462	1,124	1,539	1,148
U. S. GOVERNMENT DEMAND	6,386	404	1,388	285	562	419	379	812	169	169	382	318	1,099
OTHER DEMAND DEPOSITS	147,142	7,077	41,498	6,634	10,087	8,276	10,212	19,650	4,961	3,381	6,706	8,371	20,289
<b>TIME DEPOSITS</b>	155,559	5,045	29,001	8,321	13,594	8,236	9,954	27,988	5,215	4,913	6,221	7,382	29,689
<b>TOTAL DEPOSITS</b>	330,352	13,488	81,402	15,912	24,907	17,489	21,880	50,792	11,289	8,925	14,433	17,610	52,225
<b>BORROWINGS</b>	21,576	1,277	6,371	935	1,104	585	1,276	4,088	507	632	590	1,325	2,886
<b>OTHER LIABILITIES</b>	35,119	1,763	16,867	1,079	1,831	1,045	1,251	4,024	587	459	488	1,358	4,367
<b>TOTAL CAPITAL ACCOUNTS</b>	32,771	1,560	8,674	1,539	2,826	1,658	2,089	4,982	1,179	775	1,495	1,763	4,231
<b>TOTAL LIABILITIES AND CAPITAL</b>	419,818	18,088	113,314	19,465	30,668	20,777	26,496	63,886	13,562	10,791	17,006	22,056	63,709