



FEDERAL RESERVE statistical release

Bank statements -

G-7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS BY DISTRICTS, AUGUST 26, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

SEPTEMBER 9, 1970

| ITEM | TOTAL | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVE-LAND | RICH-MUND | ATLANTA | CHICAGO | ST. LOUIS | MINNE-APOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO |
|-----------------------------------|---------|--------|----------|---------------|------------|-----------|---------|---------|-----------|--------------|-------------|--------|---------------|
| ASSETS | | | | | | | | | | | | | |
| LOANS AND INVESTMENTS | 341,096 | 14,615 | 84,592 | 16,852 | 26,455 | 17,535 | 21,364 | 53,697 | 11,305 | 9,237 | 14,021 | 17,490 | 53,933 |
| LOANS AND DISCOUNTS | 241,594 | 10,612 | 62,865 | 12,155 | 17,507 | 12,258 | 14,383 | 36,784 | 7,459 | 6,304 | 9,459 | 11,976 | 39,832 |
| U. S. TREASURY SECURITIES | 40,335 | 1,308 | 8,173 | 1,901 | 3,663 | 2,168 | 2,808 | 7,538 | 1,791 | 1,324 | 2,114 | 2,048 | 5,469 |
| OTHER SECURITIES | 59,197 | 2,695 | 13,554 | 2,796 | 5,285 | 3,109 | 4,173 | 9,375 | 2,055 | 1,609 | 2,448 | 3,666 | 8,632 |
| RESERVES, CASH, AND BANK BALANCES | 69,769 | 3,140 | 24,376 | 2,562 | 4,005 | 3,059 | 4,334 | 8,964 | 2,131 | 1,570 | 3,027 | 4,255 | 8,346 |
| RESERVES WITH F. R. BANKS | 23,483 | 1,064 | 6,372 | 966 | 1,630 | 1,144 | 1,464 | 3,381 | 754 | 619 | 1,013 | 1,448 | 3,618 |
| CASH IN VAULT | 5,718 | 355 | 1,086 | 382 | 557 | 463 | 484 | 826 | 204 | 118 | 214 | 279 | 750 |
| BALANCES WITH BANKS | 9,772 | 343 | 1,278 | 435 | 691 | 472 | 1,026 | 1,809 | 495 | 314 | 863 | 1,294 | 752 |
| CASH ITEMS | 30,796 | 1,378 | 15,640 | 779 | 1,127 | 980 | 1,355 | 2,948 | 673 | 519 | 937 | 1,234 | 3,226 |
| OTHER ASSETS | 17,742 | 757 | 6,257 | 576 | 787 | 687 | 1,072 | 2,273 | 412 | 297 | 491 | 902 | 3,231 |
| TOTAL ASSETS | 428,607 | 18,512 | 115,225 | 19,990 | 31,247 | 21,281 | 26,770 | 64,934 | 13,848 | 11,104 | 17,539 | 22,647 | 65,510 |
| LIABILITIES AND CAPITAL | | | | | | | | | | | | | |
| GROSS DEMAND DEPOSITS | 175,875 | 8,453 | 51,976 | 7,703 | 11,504 | 9,372 | 11,933 | 22,951 | 6,219 | 4,150 | 8,319 | 10,580 | 22,715 |
| DEPOSITS OF BANKS | 21,825 | 954 | 9,949 | 674 | 684 | 599 | 1,351 | 2,271 | 945 | 518 | 1,168 | 1,591 | 1,121 |
| U. S. GOVERNMENT DEMAND | 7,654 | 409 | 1,628 | 320 | 581 | 433 | 405 | 1,084 | 233 | 187 | 371 | 295 | 1,128 |
| OTHER DEMAND DEPOSITS | 146,996 | 7,090 | 40,399 | 6,709 | 10,239 | 8,340 | 10,177 | 19,616 | 5,041 | 3,445 | 6,780 | 8,694 | 20,466 |
| TIME DEPOSITS | 167,120 | 6,067 | 32,088 | 8,844 | 14,359 | 8,691 | 10,353 | 29,465 | 5,379 | 5,149 | 6,617 | 7,889 | 31,619 |
| TOTAL DEPOSITS | 342,995 | 14,520 | 84,064 | 16,547 | 25,863 | 18,063 | 22,286 | 52,416 | 11,593 | 9,299 | 14,936 | 18,469 | 54,334 |
| BORROWINGS | 19,059 | 888 | 6,235 | 737 | 862 | 506 | 1,054 | 3,384 | 485 | 558 | 600 | 1,224 | 2,450 |
| OTHER LIABILITIES | 33,330 | 1,539 | 15,537 | 1,105 | 1,643 | 1,036 | 1,224 | 4,092 | 574 | 468 | 502 | 1,144 | 4,466 |
| TOTAL CAPITAL ACCOUNTS | 33,223 | 1,565 | 8,789 | 1,551 | 2,859 | 1,676 | 2,201 | 5,042 | 1,190 | 779 | 1,501 | 1,810 | 4,260 |
| TOTAL LIABILITIES AND CAPITAL | 428,607 | 18,512 | 115,225 | 19,990 | 31,247 | 21,281 | 26,770 | 64,934 | 13,848 | 11,104 | 17,539 | 22,647 | 65,510 |