

2) Bank statements - Denver Bank

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FEDERAL RESERVE

statistical release

G-7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, SEPTEMBER 30, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

OCTOBER 13, 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	346,643	14,809	86,050	17,237	26,768	17,970	21,667	54,510	11,407	9,383	14,173	17,625	55,044
LOANS AND DISCOUNTS	244,769	10,569	64,246	12,383	17,766	12,472	14,556	37,357	7,527	6,364	9,460	11,982	40,087
U.S. TREASURY SECURITIES	40,779	1,349	7,861	1,922	3,650	2,231	2,838	7,586	1,795	1,367	2,208	2,110	5,862
OTHER SECURITIES	61,095	2,891	13,943	2,932	5,352	3,267	4,273	9,567	2,085	1,652	2,505	3,533	9,095
RESERVES, CASH, AND BANK BALANCES	75,853	3,055	26,925	2,717	4,268	3,511	4,540	9,433	2,362	1,545	3,171	4,565	9,731
RESERVES WITH F. R. BANKS	23,761	1,057	6,573	972	1,630	1,242	1,393	3,402	814	522	997	1,405	3,754
CASH IN VAULT	5,607	345	1,073	369	538	448	451	810	195	113	206	269	790
BALANCES WITH BANKS	11,327	362	1,990	503	722	540	1,141	1,709	539	327	932	1,465	1,097
CASH ITEMS	35,158	1,291	17,319	873	1,378	1,281	1,555	3,512	814	583	1,036	1,426	4,090
OTHER ASSETS	18,228	760	6,367	604	836	734	1,150	2,199	433	328	503	944	3,370
TOTAL ASSETS	440,724	18,624	119,372	20,558	31,872	22,215	27,357	66,142	14,202	11,256	17,847	23,134	68,145
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	186,548	8,591	56,592	8,021	12,039	10,134	12,361	24,479	6,482	4,319	8,507	10,993	24,030
DEPOSITS OF BANKS	25,339	848	12,476	703	692	660	1,513	2,764	1,006	527	1,164	1,800	1,186
U. S. GOVERNMENT DEMAND	7,258	392	1,815	336	577	440	400	1,070	251	197	344	319	1,117
OTHER DEMAND DEPOSITS	153,951	7,351	42,301	6,982	10,770	9,034	10,448	20,645	5,225	3,595	6,999	8,874	21,727
TIME DEPOSITS	171,885	6,125	34,217	9,182	14,629	8,853	10,546	29,906	5,484	5,273	6,768	8,184	32,718
TOTAL DEPOSITS	358,433	14,716	90,809	17,203	26,668	18,987	22,907	54,385	11,966	9,592	15,275	19,177	56,748
BORROWINGS	17,169	852	5,068	679	829	530	1,010	3,223	447	397	566	963	2,605
OTHER LIABILITIES	31,643	1,481	14,654	1,115	1,508	973	1,209	3,452	592	483	504	1,181	4,491
TOTAL CAPITAL ACCOUNTS	33,479	1,575	8,841	1,561	2,867	1,725	2,231	5,082	1,197	784	1,502	1,813	4,301
TOTAL LIABILITIES AND CAPITAL	440,724	18,624	119,372	20,558	31,872	22,215	27,357	66,142	14,202	11,256	17,847	23,134	68,145