



FEDERAL RESERVE ^{2. / Bank statements - member banks} statistical release

3-7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, OCTOBER 28, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

NOVEMBER 16, 1970

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	348,424	15,170	85,679	17,316	27,050	17,973	21,775	54,855	11,565	9,572	14,092	17,919	55,458
LOANS AND DISCOUNTS	244,377	10,729	63,750	12,356	17,839	12,323	14,584	37,325	7,555	6,348	9,362	12,191	40,003
U. S. TREASURY SECURITIES	41,872	1,446	8,047	1,955	3,780	2,242	2,834	7,444	1,851	1,505	2,189	2,116	6,063
OTHER SECURITIES	62,175	2,995	13,376	3,003	5,431	3,408	4,357	9,682	2,159	1,719	2,541	3,612	9,392
RESERVES, CASH, AND BANK BALANCES	68,978	3,020	22,760	2,643	4,230	3,145	4,310	9,334	2,249	1,568	3,117	4,206	8,350
RESERVES WITH F. R. BANKS	22,920	967	6,355	1,021	1,727	1,150	1,426	3,668	781	562	1,041	1,357	2,865
CASH IN VAULT	5,902	359	1,137	387	580	466	476	862	205	117	214	273	846
BALANCES WITH BANKS	11,005	367	2,028	461	721	514	1,062	1,654	519	319	872	1,333	1,155
CASH ITEMS	29,151	1,327	13,246	814	1,202	1,015	1,346	3,170	744	570	990	1,243	3,484
OTHER ASSETS	18,096	750	6,280	581	838	753	1,170	2,155	447	303	530	934	3,355
TOTAL ASSETS	435,498	18,940	114,725	20,580	32,118	21,871	27,255	66,344	14,261	11,443	17,739	23,059	67,163
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	177,284	8,810	50,764	7,797	11,718	9,526	12,044	23,423	6,371	4,414	8,253	10,670	23,494
DEPOSITS OF BANKS	23,643	1,005	11,039	714	604	624	1,386	2,461	1,029	543	1,202	1,676	1,360
U. S. GOVERNMENT DEMAND	5,169	340	1,001	248	410	235	299	752	169	299	255	225	886
OTHER DEMAND DEPOSITS	148,472	7,465	38,724	6,835	10,704	8,617	10,359	20,210	5,173	3,572	6,796	8,769	21,248
TIME DEPOSITS	173,737	5,964	34,834	9,221	14,077	8,982	10,075	10,391	5,538	5,359	6,848	8,408	32,840
TOTAL DEPOSITS	351,021	14,774	85,598	17,018	26,395	18,508	22,719	53,814	11,909	9,773	15,101	19,078	56,334
SAVINGS	19,021	1,093	5,024	821	1,044	608	1,061	3,542	546	406	577	1,046	2,248
OTHER LIABILITIES	31,975	1,492	14,310	1,185	1,792	1,027	1,240	3,911	612	478	525	1,102	4,301
TOTAL CAPITAL ACCOUNTS	33,491	1,576	8,793	1,556	2,887	1,728	2,235	5,077	1,194	786	1,536	1,833	4,280
TOTAL LIABILITIES AND CAPITAL	435,498	18,940	114,725	20,580	32,118	21,871	27,255	66,344	14,261	11,443	17,739	23,059	67,163