



FEDERAL RESERVE

2 / Bank statements - member banks
statistical release

G.7.1

DEC 11 1970

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, NOVEMBER 25, 1970

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

DECEMBER 8, 1970

ITEM	TOTAL	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	350,746	14,997	86,468	17,285	27,129	18,156	22,046	55,177	11,763	9,542	14,325	18,362	55,496
LOANS AND DISCOUNTS	244,442	10,706	63,677	12,281	17,576	12,370	14,709	37,397	7,711	6,402	9,576	12,528	39,509
U. S. TREASURY SECURITIES	42,661	1,433	8,228	1,967	3,920	2,253	2,923	7,821	1,881	1,455	2,206	2,186	6,379
OTHER SECURITIES	63,643	2,858	14,563	3,037	5,624	3,533	4,414	9,959	2,171	1,685	2,543	3,648	9,608
RESERVES, CASH, AND BANK BALANCES	72,422	3,105	23,811	2,777	4,250	3,351	4,693	9,448	2,401	1,624	3,159	4,450	9,353
RESERVES WITH F. R. BANKS	23,980	940	6,437	1,015	1,716	1,210	1,467	3,643	802	552	966	1,499	3,733
CASH IN VAULT	5,543	319	1,035	375	556	455	458	802	196	112	201	257	777
BALANCES WITH BANKS	11,134	418	1,960	498	689	551	1,178	1,698	579	334	920	1,353	956
CASH ITEMS	31,765	1,428	14,379	899	1,289	1,136	1,590	3,305	824	626	1,072	1,341	3,887
OTHER ASSETS	18,318	693	6,480	590	801	771	1,206	2,212	456	295	533	940	3,341
TOTAL ASSETS	441,486	18,795	116,759	20,652	32,180	22,278	27,945	66,837	14,620	11,461	18,017	23,752	68,190
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	179,756	8,747	51,139	7,904	11,951	9,837	12,706	23,692	6,581	4,317	8,428	10,882	23,572
DEPOSITS OF BANKS	23,516	1,035	10,594	675	830	644	1,502	2,459	1,083	552	1,201	1,720	1,220
U. S. GOVERNMENT DEMAND	4,855	281	1,057	244	395	318	298	753	162	157	260	193	737
OTHER DEMAND DEPOSITS	151,385	7,430	39,488	6,985	10,726	9,875	10,906	20,480	5,336	3,608	6,967	8,969	21,615
TIME DEPOSITS	175,810	6,072	35,152	9,344	14,656	9,061	10,728	30,643	5,638	5,511	6,952	8,730	33,323
TOTAL DEPOSITS	355,566	14,819	86,291	17,248	26,607	19,899	23,434	54,335	12,219	9,828	15,380	19,612	56,895
BORROWINGS	20,538	1,049	7,232	731	1,127	554	924	3,635	538	321	566	1,189	2,672
OTHER LIABILITIES	31,753	1,344	14,351	1,117	1,549	1,097	1,349	3,751	665	526	531	1,120	4,354
TOTAL CAPITAL ACCOUNTS	33,629	1,583	8,885	1,556	2,897	1,729	2,239	5,116	1,194	786	1,540	1,831	4,269
TOTAL LIABILITIES AND CAPITAL	441,486	18,795	116,759	20,652	32,180	22,278	27,945	66,837	14,620	11,461	18,017	23,752	68,190