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

(PARTLY ESTIMATED) MILLIONS OF DOLLARS)

JANUARY 12, 1971

ITEM	TOTAL	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	364,478	15,573	91,181	18,034	29,031	19,677	23,090	57,149	12,418	9,935	15,114	19,221	58,005
LOANS AND DISCOUNTS	256,331	11,732	66,778	12,761	18,163	12,712	15,353	38,677	8,173	6,582	10,146	13,211	41,793
U. S. TREASURY SECURITIES	45,754	1,495	8,905	2,773	4,074	2,298	3,142	8,198	1,982	1,652	2,290	2,268	6,577
OTHER SECURITIES	66,423	3,466	15,498	3,250	5,794	3,567	4,595	10,274	2,263	1,781	2,678	3,742	9,635
RESERVES, CASH, AND BANK BALANCES	76,993	3,292	26,761	2,770	4,836	3,385	4,901	9,886	2,493	1,627	3,262	4,568	9,212
RESERVES WITH F. R. BANKS	22,316	912	6,296	848	1,494	1,173	1,494	3,279	822	546	952	1,400	3,100
CASH IN VAULT	6,357	386	1,196	415	606	516	543	942	221	120	230	296	885
BALANCES WITH BANKS	12,494	445	2,256	548	908	601	1,213	2,023	577	340	964	1,467	1,142
CASH ITEMS	35,836	1,549	17,013	958	1,828	1,795	1,651	3,642	873	621	1,116	1,405	4,085
OTHER ASSETS	18,935	779	6,521	601	847	795	1,242	2,360	510	351	539	956	3,434
<b>TOTAL ASSETS</b>	<b>462,506</b>	<b>19,744</b>	<b>124,453</b>	<b>21,455</b>	<b>33,714</b>	<b>22,857</b>	<b>29,233</b>	<b>69,395</b>	<b>15,421</b>	<b>11,913</b>	<b>18,915</b>	<b>24,745</b>	<b>70,651</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	196,557	9,686	58,470	9,447	13,391	10,253	13,475	25,527	7,085	4,652	9,188	11,653	24,733
DEPOSITS OF BANKS	74,390	1,222	12,423	794	955	686	1,645	2,634	1,130	560	1,242	1,861	1,348
U. S. GOVERNMENT DEMAND	4,752	317	1,180	281	508	386	403	835	215	286	362	278	81
OTHER DEMAND DEPOSITS	164,115	8,147	44,667	7,462	11,928	9,181	11,427	22,058	5,740	3,806	7,584	9,514	22,581
TIME DEPOSITS	172,986	6,176	36,385	9,535	14,889	9,207	11,084	31,029	5,755	5,518	7,671	8,895	34,442
<b>TOTAL DEPOSITS</b>	<b>376,543</b>	<b>15,862</b>	<b>94,855</b>	<b>17,982</b>	<b>28,280</b>	<b>19,460</b>	<b>24,559</b>	<b>56,556</b>	<b>12,840</b>	<b>10,170</b>	<b>16,259</b>	<b>20,548</b>	<b>59,172</b>
BORROWINGS	21,166	1,051	6,966	844	398	591	1,093	3,653	699	433	586	1,229	3,031
OTHER LIABILITIES	30,991	1,737	13,716	1,666	1,533	1,051	1,352	4,054	649	523	532	1,126	4,158
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>33,806</b>	<b>1,594</b>	<b>8,928</b>	<b>1,565</b>	<b>2,903</b>	<b>1,755</b>	<b>2,239</b>	<b>5,137</b>	<b>1,233</b>	<b>787</b>	<b>1,538</b>	<b>1,842</b>	<b>4,290</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>462,506</b>	<b>19,744</b>	<b>124,453</b>	<b>21,455</b>	<b>33,714</b>	<b>22,857</b>	<b>29,233</b>	<b>69,395</b>	<b>15,421</b>	<b>11,913</b>	<b>18,915</b>	<b>24,745</b>	<b>70,651</b>