



FEDERAL RESERVE

7- Bank Statements Member Banks
statistical release

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 27, 1971

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

FEBRUARY 9, 1971

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	359,731	15,451	88,186	17,924	27,433	18,481	23,001	56,598	12,156	9,680	14,958	18,992	56,871
LOANS AND DISCOUNTS	247,183	10,910	63,887	12,509	17,544	12,336	14,979	37,706	7,894	6,373	9,831	12,878	40,336
U. S. TREASURY SECURITIES	45,222	1,509	8,952	2,013	4,020	2,318	3,253	8,456	1,943	1,531	2,423	2,800	6,524
OTHER SECURITIES	67,326	3,032	15,347	3,402	5,869	3,827	4,769	10,436	2,319	1,776	2,704	3,834	10,011
RESERVES, CASH, AND BANK BALANCES	73,521	2,981	25,152	2,711	3,975	3,443	4,722	9,317	2,418	1,554	3,203	4,580	9,465
RESERVES WITH F. R. BANKS	24,982	1,016	6,588	1,019	1,574	1,367	1,578	3,590	880	583	1,093	1,461	4,233
CASH IN VAULT	5,953	352	1,140	402	582	482	510	861	210	115	216	282	801
BALANCES WITH BANKS	10,796	400	1,858	490	669	536	1,102	1,607	540	312	849	1,419	1,014
CASH ITEMS	31,790	1,213	15,566	800	1,150	1,058	1,532	3,259	788	544	1,045	1,418	3,417
OTHER ASSETS	17,972	718	6,412	604	842	748	1,088	2,060	401	300	540	882	3,377
TOTAL ASSETS	451,224	19,150	119,750	21,239	32,250	22,672	28,811	67,975	14,975	11,534	18,701	24,454	69,713
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	184,803	8,740	55,065	8,014	12,055	9,841	13,046	24,078	6,594	4,228	8,785	11,302	23,055
DEPOSITS OF BANKS	24,179	867	11,585	681	692	604	1,570	2,406	1,050	521	1,230	1,834	1,139
U. S. GOVERNMENT DEMAND	7,929	434	2,408	364	556	421	390	1,251	214	168	313	303	1,107
OTHER DEMAND DEPOSITS	152,695	7,439	41,072	6,969	10,807	8,816	11,086	20,421	5,330	3,539	7,242	9,165	20,809
TIME DEPOSITS	184,289	6,527	37,252	9,685	15,081	9,443	11,423	31,899	5,992	5,607	7,243	9,130	35,007
TOTAL DEPOSITS	369,092	15,267	92,317	17,699	27,136	19,284	24,469	55,977	12,586	9,835	16,028	20,432	58,062
BORROWINGS	19,557	874	5,994	917	876	610	949	3,321	634	431	593	1,113	3,245
OTHER LIABILITIES	28,625	1,396	12,499	1,035	1,307	1,025	1,142	3,540	514	479	539	1,071	4,078
TOTAL CAPITAL ACCOUNTS	33,950	1,613	8,940	1,588	2,931	1,753	2,251	5,137	1,241	789	1,541	1,838	4,328
TOTAL LIABILITIES AND CAPITAL	451,224	19,150	119,750	21,239	32,250	22,672	28,811	67,975	14,975	11,534	18,701	24,454	69,713