

2. Bank statements - member
Banks

2



FEDERAL RESERVE statistical release

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, FEBRUARY 24, 1971

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

MARCH 9, 1971

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	367,498	15,417	98,471	17,921	27,465	18,734	23,276	57,289	12,242	9,759	15,154	19,069	57,692
LOANS AND DISCOUNTS	243,916	10,819	64,693	12,378	17,394	12,382	15,066	38,203	7,852	6,452	9,966	12,931	40,798
U. S. TREASURY SECURITIES	44,840	1,469	8,400	2,019	4,043	2,394	3,362	8,469	1,906	1,515	2,410	2,302	6,461
OTHER SECURITIES	68,732	3,128	15,378	3,524	6,028	3,958	4,848	10,617	2,394	1,792	2,796	3,836	10,433
RESERVES, CASH, AND BANK BALANCES	72,296	3,224	24,066	2,700	4,077	3,313	4,832	5,792	2,321	1,475	3,106	4,613	8,777
RESERVES WITH F. R. BANKS	23,243	994	6,065	944	1,624	1,250	1,597	3,653	821	510	1,013	1,558	3,214
CASH IN VAULT	5,846	352	1,124	383	573	480	513	856	204	111	207	277	804
BALANCES WITH BANKS	11,595	406	2,065	496	708	550	1,183	1,942	526	317	664	1,420	1,138
CASH ITEMS	31,572	1,472	14,832	877	1,172	1,033	1,539	3,341	768	537	1,022	1,358	3,621
OTHER ASSETS	14,103	734	6,521	685	823	785	1,128	2,057	392	313	543	829	3,363
TOTAL ASSETS	452,887	19,374	119,058	21,206	32,365	22,932	29,236	69,168	14,955	11,547	18,803	24,511	69,832
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	181,122	8,507	53,295	7,892	11,653	9,893	12,970	23,912	6,424	4,139	8,637	11,037	22,868
DEPOSITS OF BANKS	24,640	1,038	11,701	694	692	630	1,576	2,680	1,030	516	1,152	1,738	1,193
U. S. GOVERNMENT DEMAND	5,730	326	1,297	257	482	358	376	928	197	143	315	265	786
OTHER DEMAND DEPOSITS	150,712	7,243	40,297	6,941	10,479	8,705	11,018	20,304	5,197	3,480	7,125	9,034	20,889
TIME DEPOSITS	189,510	6,658	38,112	9,751	15,360	9,667	11,784	32,657	6,110	5,717	7,503	9,428	35,754
TOTAL DEPOSITS	369,632	15,265	91,407	17,643	27,013	19,560	24,754	56,569	12,543	9,856	16,135	20,465	58,622
BORROWINGS	20,440	926	6,864	905	1,081	638	1,191	3,489	613	391	562	1,098	2,682
OTHER LIABILITIES	28,602	1,561	11,774	1,064	1,333	1,070	984	3,932	554	507	555	1,104	4,164
TOTAL CAPITAL ACCOUNTS	34,213	1,622	9,013	1,594	2,938	1,764	2,307	5,178	1,245	793	1,551	1,844	4,364
TOTAL LIABILITIES AND CAPITAL	452,887	19,374	119,058	21,206	32,365	22,832	29,236	69,168	14,955	11,547	18,803	24,511	69,832