



FEDERAL RESERVE

2. Bank statements member banks
6.7-1
statistical release

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 31, 1971

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

APRIL 13, 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	366,723	15,559	87,830	18,203	28,149	19,161	24,017	58,152	12,406	9,845	15,295	19,479	58,627
LOANS AND DISCOUNTS	250,777	10,908	63,651	12,601	17,699	12,665	15,552	38,761	7,922	6,539	10,072	13,119	41,288
U. S. GOVT. OBLIGATIONS	45,193	1,398	8,665	2,043	4,029	2,384	3,444	8,435	1,998	1,491	2,383	2,359	6,564
OTHER SECURITIES	70,753	3,253	15,514	3,559	6,421	4,112	5,021	10,956	2,486	1,815	2,840	4,001	10,775
RESERVES, CASH, AND BANK BALANCES	83,092	3,071	31,331	3,068	4,410	3,564	4,995	10,113	2,449	1,622	3,246	4,663	10,560
RESERVES WITH F. R. BANKS	25,686	881	7,039	1,191	1,635	1,281	1,613	3,679	847	614	1,047	1,478	4,381
CASH IN VAULT	5,564	326	1,079	365	541	447	471	820	194	105	201	256	759
BALANCES WITH BANKS	13,170	461	2,792	559	833	610	1,276	2,182	583	324	938	1,522	1,090
CASH ITEMS	38,672	1,403	20,421	953	1,401	1,226	1,635	3,432	825	579	1,060	1,407	4,330
OTHER ASSETS	19,540	726	7,149	659	864	790	1,264	2,166	455	331	556	984	3,596
TOTAL ASSETS	469,355	19,356	126,310	21,930	33,423	23,515	30,276	70,431	15,310	11,798	19,097	25,126	72,783
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	193,108	8,781	60,489	8,285	12,253	10,137	13,504	24,273	6,512	4,171	8,712	11,519	24,472
DEPOSITS OF BANKS	29,399	1,085	15,005	756	820	688	1,717	3,361	1,043	547	1,209	1,907	1,261
U. S. GOVERNMENT DEMAND	3,726	199	832	189	300	272	214	562	110	99	219	162	568
OTHER DEMAND DEPOSITS	159,983	7,497	44,652	7,340	11,133	9,177	11,573	20,350	5,359	3,525	7,284	9,450	22,643
TIME DEPOSITS	193,584	6,879	39,328	9,945	15,678	9,902	12,158	33,725	6,324	5,832	7,689	9,625	34,499
TOTAL DEPOSITS	386,692	15,660	99,817	18,230	27,931	20,039	25,662	57,998	12,836	10,003	16,401	21,144	60,971
BORROWINGS	21,107	1,044	6,665	964	1,224	633	1,065	3,357	679	502	589	1,077	3,308
OTHER LIABILITIES	26,898	1,020	10,587	1,121	1,293	1,070	1,256	3,838	546	494	555	1,049	4,069
TOTAL CAPITAL ACCOUNTS	34,658	1,632	9,241	1,615	2,975	1,773	2,293	5,238	1,249	799	1,552	1,856	4,435
TOTAL LIABILITIES AND CAPITAL	469,355	19,356	126,310	21,930	33,423	23,515	30,276	70,431	15,310	11,798	19,097	25,126	72,783