

(2) Bank statements - member Banks
6.7.1



FEDERAL RESERVE

statistical release

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MAY 17 1971
FEDERAL RESERVE BANK
OF RICHMOND

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, APRIL 28, 1971

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

MAY 12, 1971

ITEM	TOTAL	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	368,478	15,589	88,648	18,368	28,244	19,225	24,198	58,045	12,465	9,965	15,403	19,545	58,783
LOANS AND DISCOUNTS	252,001	10,909	64,312	12,672	17,938	12,652	15,525	38,465	7,980	6,648	10,177	13,086	41,737
U. S. TREASURY SECURITIES	43,690	1,339	8,247	2,048	3,359	2,337	3,493	8,123	1,991	1,447	2,326	2,307	6,173
OTHER SECURITIES	72,787	3,341	16,089	3,648	6,947	4,236	5,180	11,457	2,494	1,870	2,900	4,152	10,873
RESERVES, CASH, AND BANK BALANCES	78,152	3,081	27,597	2,954	4,122	3,416	4,871	10,329	2,361	1,529	3,176	4,598	10,108
RESERVES WITH F. R. BANKS	25,418	873	6,740	1,100	1,555	1,293	1,609	3,818	898	600	1,050	1,449	4,433
CASH IN VAULT	6,138	352	1,131	392	581	480	301	868	208	113	224	285	1,003
BALANCES WITH BANKS	11,853	454	2,117	515	697	535	1,161	2,177	519	290	868	1,431	1,089
CASH ITEMS	36,743	1,402	17,599	947	1,289	1,108	1,600	3,466	756	526	1,034	1,433	3,583
OTHER ASSETS	18,972	780	6,636	628	870	804	1,218	2,247	455	310	546	972	3,506
TOTAL ASSETS	465,602	19,450	122,871	21,950	33,236	23,445	30,287	70,621	15,301	11,804	19,125	25,115	72,397
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	187,963	8,798	56,546	8,240	12,062	10,020	13,317	24,744	6,514	4,161	8,583	11,401	23,577
DEPOSITS OF BANKS	25,278	1,001	12,594	714	708	653	1,556	2,449	1,011	505	1,169	1,721	1,197
U. S. GOVERNMENT DEPOSITS	6,957	333	1,835	320	558	428	357	1,191	188	172	284	302	999
OTHER DEMAND DEPOSITS	155,728	7,464	42,117	7,206	10,796	8,939	11,404	21,114	5,315	3,484	7,130	9,378	21,381
TIME DEPOSITS	196,186	6,785	39,738	9,982	15,763	9,875	12,241	33,825	6,350	5,870	7,760	9,541	36,456
TOTAL DEPOSITS	382,149	15,583	96,284	18,222	27,825	19,895	25,558	58,569	12,864	10,031	16,343	20,942	60,033
BORROWINGS	23,044	1,104	7,301	978	1,123	696	1,150	3,583	617	473	685	1,275	4,059
OTHER LIABILITIES	25,886	1,138	10,024	1,100	1,293	1,076	1,287	3,244	572	501	540	1,027	4,084
TOTAL CAPITAL ACCOUNTS	36,523	1,625	9,262	1,550	2,995	1,778	2,292	5,225	1,248	799	1,557	1,871	4,221
TOTAL LIABILITIES AND CAPITAL	465,602	19,450	122,871	21,950	33,236	23,445	30,287	70,621	15,301	11,804	19,125	25,115	72,397