



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK OF ST. LOUIS

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JUNE 30, 1971

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JULY 13, 1971

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEFV-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	377,938	15,943	90,493	18,948	28,956	19,847	24,670	54,779	12,828	10,348	16,015	20,268	59,843
LOANS AND DISCOUNTS 1/	259,393	11,079	46,432	12,965	18,278	13,194	15,903	39,638	8,244	6,880	10,664	13,612	42,504
U. S. TREASURY SECURITIES	43,833	1,391	8,145	2,136	3,977	2,347	3,345	7,997	1,973	1,499	2,288	2,401	6,334
OTHER SECURITIES 1/	74,712	3,473	15,916	3,847	6,701	4,306	5,422	12,144	2,611	1,969	3,063	4,255	11,005
RESERVES, CASH, AND BANK BALANCES	85,001	3,320	30,730	3,154	4,517	3,739	5,320	10,695	2,619	1,725	3,447	4,624	11,111
RESERVES WITH F. R. BANKS	24,377	953	6,192	1,025	1,573	1,258	1,554	3,483	883	550	1,064	1,334	4,508
CASH IN VAULT	5,886	359	1,116	390	559	487	484	881	205	117	216	271	801
BALANCES WITH BANKS	13,230	527	2,077	566	875	661	1,378	2,379	598	302	1,030	1,440	1,298
CASH ITEMS	41,510	1,481	21,345	1,175	1,510	1,333	1,904	3,952	933	566	1,137	1,570	4,504
OTHER ASSETS	20,040	813	6,960	782	938	785	1,319	2,278	490	351	563	995	3,766
TOTAL ASSETS	482,981	20,076	128,183	22,886	34,411	24,371	31,309	72,757	15,937	12,424	20,025	25,887	74,720
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	202,585	9,290	62,819	8,785	12,615	10,661	14,104	24,072	4,985	4,643	9,225	11,796	25,590
DEPOSITS OF BANKS	29,934	1,047	15,702	848	826	677	1,782	2,805	1,171	569	1,253	1,907	1,307
U. S. GOVERNMENT DEMAND	6,943	379	1,649	346	564	416	396	956	216	348	476	313	884
OTHER DEMAND DEPOSITS	165,708	7,824	45,468	7,591	11,225	9,568	11,926	22,311	5,599	3,726	7,496	9,576	23,399
TIME DEPOSITS	198,743	6,991	41,021	10,324	16,209	10,082	12,428	34,436	6,480	6,076	7,967	10,123	36,761
TOTAL DEPOSITS	401,328	16,181	103,840	19,109	28,824	20,743	26,532	60,508	13,465	10,649	17,187	21,919	62,351
PROVISIONS	21,641	1,199	5,507	895	1,294	761	1,083	3,820	618	390	730	1,538	3,809
OTHER LIABILITIES	24,636	1,059	9,410	1,218	1,277	1,052	1,387	3,130	579	458	541	563	3,860
TOTAL CAPITAL ACCOUNTS	35,378	1,637	9,426	1,444	3,016	1,815	2,307	5,294	1,275	877	1,567	1,869	4,701
TOTAL LIABILITIES AND CAPITAL	482,981	20,076	128,183	22,886	34,411	24,371	31,309	72,757	15,937	12,424	20,025	25,887	74,720

1/ As of June 30, 1971, Farmers Home Administration Notes will be classified as "Other Securities". These notes were previously classified as "Loans and Discounts". The amount transferred to "Other Securities" for June 30, 1971 is approximately \$482 million.