



FEDERAL RESERVE

statistical release

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS AUGUST 25, 1971
(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

SEPTEMBER 7, 1971

ITEM	TOTAL	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	379,269	15,901	90,311	19,279	29,104	19,869	24,720	59,031	12,750	10,417	16,169	20,286	60,532
LOANS AND DISCOUNTS	261,993	11,037	66,603	13,214	18,475	13,271	15,978	40,111	8,101	6,989	10,492	13,648	43,874
U.S. TREASURY SECURITIES	42,337	1,355	7,860	2,074	3,938	2,242	3,276	7,711	1,961	1,418	2,314	2,367	5,891
OTHER SECURITIES	74,939	3,509	15,848	3,991	6,691	4,356	5,516	12,109	2,688	2,010	3,163	4,291	10,767
RESERVES, CASH, AND BANK BALANCES	74,807	2,985	25,245	2,771	4,056	3,433	4,821	9,903	2,416	1,616	3,303	4,409	9,831
RESERVES WITH FR BANKS	25,566	913	6,932	1,010	1,564	1,267	1,591	3,989	871	625	1,087	1,562	4,155
CASH IN VAULT	6,093	367	1,143	409	592	501	517	895	219	128	227	291	804
BALANCES WITH BANKS	11,155	493	1,881	479	722	523	1,111	1,904	551	319	939	1,196	1,047
CASH ITEMS	11,993	1,222	15,309	873	1,176	1,142	1,602	3,115	775	544	1,050	1,360	3,825
OTHER ASSETS	19,847	809	6,900	825	917	870	1,303	2,275	484	339	549	959	3,617
TOTAL ASSETS	473,923	19,695	122,476	22,875	34,075	24,172	30,844	72,109	15,650	12,372	20,021	25,654	73,980
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	188,412	8,817	54,417	8,364	12,084	10,284	13,358	24,646	6,645	4,450	8,976	11,444	24,927
DEPOSITS OF BANKS	25,169	894	12,252	700	723	663	1,542	2,550	1,035	545	1,226	1,749	1,290
U.S. GOVERNMENT DEMAND	7,907	443	2,049	307	620	400	408	1,150	243	313	414	308	1,162
OTHER DEMAND DEPOSITS	155,336	7,480	40,116	7,267	10,741	9,221	11,408	20,946	5,367	3,592	7,336	9,387	22,475
TIME DEPOSITS	201,146	6,986	42,260	10,605	16,334	10,161	12,556	35,068	6,512	6,113	8,135	9,610	36,806
TOTAL DEPOSITS	389,558	15,803	96,677	18,969	28,418	20,445	25,914	59,714	13,157	10,563	17,111	21,054	61,733
BORROWINGS	23,749	1,245	7,305	95	1,278	759	1,200	4,054	598	439	789	1,574	3,584
OTHER LIABILITIES	24,893	1,002	8,840	1,310	1,336	1,132	1,419	2,980	601	562	554	1,139	4,018
TOTAL CAPITAL ACCOUNTS	35,723	1,645	9,654	1,671	3,043	1,837	2,311	5,361	1,294	808	1,567	1,887	4,645
TOTAL LIABILITIES AND CAPITAL	473,923	19,695	122,476	22,875	34,075	24,172	30,844	72,109	15,650	12,372	20,021	25,654	73,980