



FEDERAL RESERVE

statistical release

G.7.1

LIBRARY

SEP 14 1971

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS SEPTEMBER 29, 1971

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

OCTOBER 12, 1971

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEV-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DAL LAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	385,379	16,138	91,764	19,462	29,538	20,239	25,010	60,502	13,043	10,500	16,322	20,711	62,150
LOANS AND DISCOUNTS	266,569	11,151	67,861	13,323	18,840	13,576	16,231	40,475	8,330	6,984	10,817	14,050	44,931
U.S. TREASURY SECURITIES	42,368	1,317	7,802	2,077	3,920	2,234	3,211	7,829	1,962	1,467	2,314	2,293	5,942
OTHER SECURITIES	76,442	3,670	16,101	4,062	6,778	4,429	5,568	12,198	2,751	2,049	3,191	4,368	11,277
RESERVES, CASH, AND BANK BALANCES	77,361	2,978	27,342	2,858	4,339	3,497	4,907	10,006	2,411	1,700	3,238	4,399	9,686
RESERVES WITH FR BANKS	25,138	840	7,162	1,019	1,709	1,226	1,572	3,725	836	665	1,051	1,522	3,811
CASH IN VAULT	6,216	369	1,189	414	606	508	514	917	219	125	230	288	837
BALANCES WITH BANKS	11,492	454	1,737	499	747	579	1,197	2,005	547	316	914	1,218	1,279
CASH ITEMS	34,515	1,315	17,254	926	1,277	1,184	1,624	3,359	809	594	1,043	1,371	3,759
OTHER ASSETS	20,309	793	6,796	847	944	964	1,373	2,388	519	358	562	978	3,787
TOTAL ASSETS	483,049	19,909	125,902	23,167	34,821	24,700	31,290	72,896	15,973	12,558	20,122	26,088	75,623
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	190,198	8,963	55,458	8,276	12,251	10,511	13,352	24,903	6,710	4,449	8,919	11,400	25,006
DEPOSITS OF BANKS	25,829	978	12,820	745	743	705	1,550	2,534	1,045	554	1,180	1,696	1,279
U.S. GOVERNMENT DEMAND	7,369	394	1,734	362	576	446	434	1,122	252	239	404	371	1,035
OTHER DEMAND DEPOSITS	157,000	7,591	40,904	7,169	10,932	9,360	11,368	21,247	5,413	3,666	7,335	9,333	22,692
TIME DEPOSITS	204,400	7,012	42,683	10,735	16,556	10,277	12,790	35,743	6,618	6,180	8,245	9,826	37,735
TOTAL DEPOSITS	394,598	15,975	98,141	19,011	28,807	20,788	26,142	60,646	13,328	10,629	17,164	21,226	62,741
BORROWINGS	25,843	1,185	8,197	1,081	1,512	847	1,301	3,549	710	521	823	1,788	4,329
OTHER LIABILITIES	26,781	1,121	9,913	1,361	1,433	1,222	1,526	3,305	542	596	562	1,177	3,923
TOTAL CAPITAL ACCOUNTS	35,827	1,628	9,651	1,714	3,069	1,843	2,321	5,396	1,293	812	1,573	1,897	4,630
TOTAL LIABILITIES AND CAPITAL	483,049	19,909	125,902	23,167	34,821	24,700	31,290	72,896	15,973	12,558	20,122	26,088	75,623