



FEDERAL RESERVE statistical report

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 FEDERAL RESERVE BANK OF ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS
 (PARTLY ESTIMATED. MILLIONS OF DOLLARS) OCTOBER 27, 1971

November 9, 1971

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEV-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	386,028	16,385	91,664	19,713	29,323	20,429	25,206	60,858	13,125	10,884	16,358	20,271	61,812
LOANS AND DISCOUNTS	264,847	11,360	67,249	13,449	18,653	13,684	16,352	40,684	8,376	7,120	10,801	13,497	43,622
U.S. TREASURY SECURITIES	43,586	1,254	8,205	2,098	3,902	2,242	3,194	7,858	1,964	1,696	2,301	2,337	6,535
OTHER SECURITIES	77,595	3,771	16,210	4,166	6,768	4,503	5,660	12,316	2,785	2,068	3,256	4,437	11,655
RESERVES: CASH AND BANK BALANCES	83,963	3,577	28,678	3,165	4,813	3,749	4,900	10,850	2,833	1,759	3,576	4,968	11,095
RESERVES WITH FR BANKS	27,299	925	7,581	967	1,731	1,315	1,630	3,940	966	593	1,112	1,717	4,822
CASH IN VAULT	6,320	374	1,238	420	625	515	511	925	224	127	229	298	834
BALANCES WITH BANKS	12,289	538	2,066	583	905	536	1,169	1,879	623	353	979	1,285	1,373
CASH ITEMS	38,059	1,740	17,793	1,195	1,552	1,383	1,590	4,106	1,020	686	1,256	1,668	4,066
OTHER ASSETS	20,056	881	4,597	832	973	872	1,465	2,314	551	365	581	995	3,630
TOTAL ASSETS	490,047	20,843	126,939	23,710	35,109	25,050	31,571	74,022	16,509	13,008	20,515	26,234	76,537
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	195,056	9,740	55,984	8,708	12,602	10,566	13,551	25,656	7,091	4,844	9,190	11,709	25,415
DEPOSITS OF BANKS	27,616	1,323	13,395	897	850	732	1,559	2,862	1,182	556	1,283	1,732	1,245
U.S. GOVERNMENT DEMAND	4,840	215	996	199	332	251	304	783	170	409	281	229	671
OTHER DEMAND DEPOSITS	162,600	8,202	41,593	7,612	11,420	9,583	11,688	22,011	5,739	3,879	7,626	9,748	23,499
TIME DEPOSITS	206,111	7,102	42,989	10,802	16,739	10,444	12,868	35,807	6,684	6,262	8,302	9,995	38,217
TOTAL DEPOSITS	401,167	16,842	98,973	19,510	29,341	21,010	26,419	61,463	13,775	11,106	17,492	21,604	63,632
BORROWINGS	26,203	1,179	8,039	1,161	1,317	948	1,297	4,095	752	469	869	1,557	4,520
OTHER LIABILITIES	26,498	1,185	10,124	1,319	1,365	1,246	1,522	3,032	686	616	536	1,168	3,699
TOTAL CAPITAL ACCOUNTS	36,179	1,637	9,803	1,720	3,086	1,846	2,333	5,432	1,296	817	1,618	1,905	4,686
TOTAL LIABILITIES AND CAPITAL	490,047	20,843	126,939	23,710	35,109	25,050	31,571	74,022	16,509	13,008	20,515	26,234	76,537