



# FEDERAL RESERVE statistical release

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 FEDERAL RESERVE BANK  
 OF RICHMOND

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS  
 (PARTLY ESTIMATED. MILLIONS OF DOLLARS) NOVEMBER 24, 1971

December 7, 1971

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEV-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	389,502	16,057	92,612	19,710	29,827	20,519	25,675	61,438	13,511	10,945	16,568	20,795	62,405
LOANS AND DISCOUNTS	267,321	11,439	67,062	13,484	18,930	13,764	16,736	41,103	8,732	7,159	11,018	14,028	43,866
U.S. TREASURY SECURITIES	44,630	1,292	8,713	2,098	4,083	2,230	3,240	7,890	1,970	1,668	2,275	2,352	6,819
OTHER SECURITIES	77,551	3,366	16,237	4,128	6,814	4,525	5,699	12,445	2,809	2,118	3,275	4,415	11,720
RESERVES, CASH, AND BANK BALANCES	83,751	3,543	27,125	2,976	4,589	3,631	5,300	11,763	2,693	1,738	3,447	4,700	12,286
RESERVES WITH FR BANKS	28,894	1,113	7,162	1,115	1,840	1,358	1,696	4,688	922	630	1,104	1,726	5,540
CASH IN VAULT	5,866	326	1,117	397	580	481	495	866	207	116	213	271	797
BALANCES WITH BANKS	12,790	497	2,350	509	802	519	1,225	2,462	581	330	970	1,195	1,350
CASH ITEMS	36,241	1,607	16,496	955	1,367	1,273	1,884	3,747	983	662	1,160	1,508	4,599
OTHER ASSETS	19,737	798	6,372	831	957	858	1,459	2,206	572	360	597	1,004	3,723
<b>TOTAL ASSETS</b>	<b>493,030</b>	<b>20,438</b>	<b>125,509</b>	<b>23,517</b>	<b>35,373</b>	<b>25,008</b>	<b>32,434</b>	<b>75,407</b>	<b>16,776</b>	<b>13,043</b>	<b>20,612</b>	<b>26,499</b>	<b>78,414</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	152,207	9,432	54,719	8,345	12,126	10,430	14,000	25,515	7,082	4,441	9,079	11,463	25,575
DEPOSITS OF BANKS	26,960	1,334	13,349	680	733	687	1,628	2,659	1,164	564	1,220	1,666	1,276
U.S. GOVERNMENT DEMAND	3,317	173	628	165	258	243	225	498	114	91	213	170	539
OTHER DEMAND DEPOSITS	161,930	7,925	40,742	7,500	11,135	9,500	12,147	22,358	5,804	3,786	7,646	9,627	23,760
TIME DEPOSITS	207,513	7,031	43,120	10,917	16,970	10,631	12,977	35,851	6,774	6,389	8,425	10,076	38,352
<b>TOTAL DEPOSITS</b>	<b>359,720</b>	<b>16,463</b>	<b>97,839</b>	<b>19,262</b>	<b>29,096</b>	<b>21,061</b>	<b>26,977</b>	<b>61,366</b>	<b>13,856</b>	<b>10,830</b>	<b>17,504</b>	<b>21,539</b>	<b>63,927</b>
BORROWINGS	29,782	1,278	8,295	1,169	1,771	799	1,525	4,624	872	775	931	1,809	5,934
OTHER LIABILITIES	27,225	1,063	9,509	1,365	1,413	1,270	1,595	4,007	721	625	525	1,243	3,889
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>36,303</b>	<b>1,634</b>	<b>9,866</b>	<b>1,721</b>	<b>3,093</b>	<b>1,878</b>	<b>2,337</b>	<b>5,410</b>	<b>1,327</b>	<b>813</b>	<b>1,652</b>	<b>1,908</b>	<b>4,664</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>493,030</b>	<b>20,438</b>	<b>125,509</b>	<b>23,517</b>	<b>35,373</b>	<b>25,008</b>	<b>32,434</b>	<b>75,407</b>	<b>16,776</b>	<b>13,043</b>	<b>20,612</b>	<b>26,499</b>	<b>78,414</b>