



# FEDERAL RESERVE

statistical release

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 FEDERAL RESERVE BANK  
 OF ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS  
 (PARTLY ESTIMATED, MILLIONS OF DOLLARS) DECEMBER 29, 1971

January 11, 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	402,687	16,342	94,548	20,296	30,759	21,137	26,535	62,736	14,008	11,466	17,257	22,008	65,595
LOANS AND DISCOUNTS	276,319	11,702	69,121	13,866	19,443	14,207	17,292	41,790	8,999	7,375	11,410	14,825	44,280
U.S. TREASURY SECURITIES	47,130	1,410	8,511	2,222	4,329	2,284	3,386	8,244	2,095	1,959	2,414	2,611	7,665
OTHER SECURITIES	79,238	3,230	16,916	4,208	6,987	4,646	5,857	12,702	2,914	2,132	3,424	4,572	11,650
RESERVES, CASH, AND BANK BALANCES	84,104	3,301	27,224	3,457	5,126	3,884	5,699	11,166	2,669	1,872	3,429	4,987	11,290
RESERVES WITH FR BANKS	29,163	1,027	7,980	1,189	2,018	1,470	1,802	4,235	958	799	1,156	1,687	4,847
RESERVES IN VAULT	6,918	408	1,316	446	658	567	616	1,034	242	133	247	323	928
BALANCES WITH BANKS	13,069	487	2,554	544	838	604	1,294	2,178	590	336	969	1,353	1,322
CASH ITEMS	34,954	1,379	15,374	1,278	1,612	1,243	1,987	3,719	879	604	1,057	1,624	4,198
OTHER ASSETS	21,093	854	7,099	848	1,001	893	1,543	2,541	617	362	597	928	3,810
<b>TOTAL ASSETS</b>	<b>507,884</b>	<b>20,497</b>	<b>128,871</b>	<b>24,601</b>	<b>36,886</b>	<b>25,914</b>	<b>33,777</b>	<b>76,443</b>	<b>17,294</b>	<b>13,700</b>	<b>21,283</b>	<b>27,923</b>	<b>80,695</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	205,227	9,681	58,194	9,241	13,399	11,017	14,873	27,346	7,480	5,144	9,715	12,546	26,591
DEPOSITS OF BANKS	25,656	955	11,986	816	752	680	1,750	2,637	1,118	578	1,243	1,812	1,329
U.S. GOVERNMENT DEMAND	9,399	462	2,537	466	691	465	453	1,388	283	499	412	457	1,286
OTHER DEMAND DEPOSITS	170,172	8,264	43,671	7,959	11,956	9,872	12,670	23,321	6,079	4,067	8,060	10,277	23,976
TIME DEPOSITS	211,343	7,078	43,094	11,125	17,283	10,775	13,292	36,101	6,894	6,489	8,602	10,457	40,153
TOTAL DEPOSITS	416,570	16,759	101,288	20,366	30,682	21,792	28,165	63,447	14,374	11,633	18,317	23,003	66,744
BORROWINGS	29,855	1,050	9,318	1,188	1,649	984	1,615	4,627	881	608	782	1,726	5,427
OTHER LIABILITIES	24,897	1,046	8,430	1,317	1,424	1,237	1,655	2,917	715	568	524	1,287	3,777
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>36,562</b>	<b>1,642</b>	<b>9,835</b>	<b>1,730</b>	<b>3,131</b>	<b>1,901</b>	<b>2,342</b>	<b>5,452</b>	<b>1,324</b>	<b>891</b>	<b>1,660</b>	<b>1,907</b>	<b>4,747</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>507,884</b>	<b>20,497</b>	<b>128,871</b>	<b>24,601</b>	<b>36,886</b>	<b>25,914</b>	<b>33,777</b>	<b>76,443</b>	<b>17,294</b>	<b>13,700</b>	<b>21,283</b>	<b>27,923</b>	<b>80,695</b>