

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 28, 1958

June 25, 1958

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JUN 28 1958

(Partly estimated. In millions of dollars)

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>ASSETS</u>													
Loans and investments	147,272	6,416	37,893	7,596	12,242	6,496	7,732	23,117	5,245	3,815	6,233	7,516	22,971
Loans and discounts	79,713	3,744	22,364	4,194	6,300	3,438	3,889	10,920	2,642	1,979	3,064	4,202	12,977
U. S. Government obligations	51,916	1,993	11,677	2,473	4,671	2,448	2,954	9,653	2,044	1,399	2,461	2,597	7,546
Other securities	15,643	679	3,852	929	1,271	610	889	2,544	559	437	708	717	2,448
Reserves, cash, and bank balances	36,210	1,550	9,205	1,749	2,659	1,736	2,230	5,652	1,428	928	1,988	2,599	4,486
Reserve with F. R. Banks	17,907	778	5,129	846	1,387	773	890	2,872	636	408	772	882	2,534
Cash in vault	2,283	135	432	163	212	174	163	367	88	49	100	123	277
Balances with banks	6,801	218	492	332	473	408	704	1,110	399	253	748	1,187	477
Cash items	9,219	419	3,152	408	587	381	473	1,303	305	218	368	407	1,198
Other assets	3,819	172	1,479	182	217	149	187	342	78	72	101	238	602
Total assets	187,301	8,138	48,577	9,527	15,118	8,381	10,149	29,111	6,751	4,815	8,322	10,353	28,059
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	115,981	5,626	31,208	5,599	8,865	5,350	6,852	17,777	4,595	2,918	6,119	7,387	13,685
Deposits of banks	13,090	426	4,431	478	545	474	896	1,958	744	383	943	1,126	686
Other demand deposits	102,891	5,200	26,777	5,121	8,320	4,876	5,956	15,819	3,851	2,535	5,176	6,261	12,999
Time deposits	51,386	1,513	11,036	2,860	4,663	2,195	2,399	8,786	1,501	1,446	1,439	2,018	11,530
TOTAL DEPOSITS	167,367	7,139	42,244	8,459	13,528	7,545	9,251	26,563	6,096	4,364	7,558	9,405	25,215
Borrowings	1,040	75	343	57	96	55	33	66	39	28	36	15	197
Other liabilities	3,885	163	1,692	113	177	104	124	368	68	65	60	98	853
Total capital accounts	15,009	761	4,298	898	1,317	677	741	2,114	548	358	668	835	1,794
Total liabilities and capital	187,301	8,138	48,577	9,527	15,118	8,381	10,149	29,111	6,751	4,815	8,322	10,353	28,059