

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, OCTOBER 29, 1958

November 24, 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	152,102	6,782	38,288	7,946	12,541	6,808	8,080	23,824	5,467	4,126	6,629	7,838	23,773
Loans and discounts	81,375	3,865	22,326	4,337	6,463	3,486	4,034	11,016	2,705	2,105	3,261	4,358	13,419
U. S. Government obligations	54,166	2,193	11,691	2,646	4,758	2,643	3,135	10,199	2,185	1,547	2,625	2,698	7,846
Other securities	16,561	724	4,271	963	1,320	679	911	2,609	577	474	743	782	2,508
Reserves, cash, and bank balances	37,020	1,676	9,099	1,788	2,817	1,846	2,232	5,528	1,540	1,030	2,108	2,638	4,718
Reserve with F. R. Banks	18,179	801	5,038	876	1,473	802	937	2,716	680	435	841	975	2,605
Cash in vault	2,397	150	424	166	257	173	169	368	93	60	107	165	265
Balances with banks	6,671	250	499	336	480	431	640	1,077	430	264	729	1,047	488
Cash items	9,773	475	3,138	410	607	440	486	1,367	337	271	431	451	1,360
Other assets	3,823	169	1,383	181	227	162	199	343	78	79	112	264	626
Total assets	192,945	8,627	48,770	9,915	15,585	8,816	10,511	29,695	7,085	5,235	8,849	10,740	29,117
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	119,237	6,030	30,981	5,855	9,081	5,653	6,991	17,883	4,882	3,217	6,494	7,631	14,539
Deposits of banks	13,450	481	4,319	482	564	549	929	1,936	840	434	1,016	1,151	749
Other demand deposits	105,787	5,549	26,662	5,373	8,517	5,104	6,062	15,947	4,042	2,783	5,478	6,480	13,790
Time deposits	53,064	1,610	11,292	2,975	4,821	2,284	2,472	9,100	1,533	1,521	1,523	2,097	11,836
TOTAL DEPOSITS	172,301	7,640	42,273	8,830	13,902	7,937	9,463	26,983	6,415	4,738	8,017	9,728	26,375
Borrowings	1,317	42	383	46	123	80	137	151	42	47	70	42	154
Other liabilities	3,890	174	1,740	118	204	109	133	379	66	68	64	110	725
Total capital accounts	15,437	771	4,374	921	1,356	690	778	2,182	562	382	698	860	1,863
Total liabilities and capital	192,945	8,627	48,770	9,915	15,585	8,816	10,511	29,695	7,085	5,235	8,849	10,740	29,117