

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, DECEMBER 28, 1960

Item	(Partly estimated. In millions of dollars)												
	January 10, 1961												
	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
-ASSETS													
Loans and investments	166,238	7,248	42,051	8,745	13,745	7,466	8,968	25,621	5,798	4,294	7,199	8,617	26,486
Loans and discounts	100,539	4,570	27,065	5,367	7,818	4,349	5,147	14,074	3,249	2,500	4,106	5,157	17,137
U. S. Govt. obligations	49,118	2,023	10,756	2,439	4,466	2,443	2,931	8,772	1,997	1,360	2,378	2,593	6,960
Other securities	16,581	655	4,230	939	1,461	674	890	2,775	552	434	715	867	2,389
Reserves, cash, and bank balances	41,492	1,864	11,245	1,967	2,954	1,916	2,591	5,721	1,649	1,016	2,232	2,864	5,473
Reserve with F. R. Banks	16,414	725	4,533	742	1,300	682	822	2,409	598	373	767	868	2,595
Cash in vault	3,143	205	611	224	325	233	238	458	118	71	122	164	374
Balances with banks	7,619	265	617	419	555	483	839	1,129	480	253	793	1,253	533
Cash items	14,316	669	5,484	582	774	518	692	1,725	453	319	550	579	1,971
Other assets	4,929	188	1,870	211	267	198	246	448	85	102	136	313	865
Total assets	212,659	9,300	55,166	10,923	16,966	9,580	11,805	31,790	7,532	5,412	9,567	11,794	32,824
LIABILITIES & CAPITAL													
Gross demand deposits	128,648	6,338	34,352	6,323	9,377	6,080	7,873	18,633	5,092	3,234	6,824	8,118	16,404
Deposits of banks	14,817	513	4,747	557	640	612	1,148	2,049	917	426	1,045	1,373	790
U. S. Government demand	5,200	268	1,593	257	419	246	237	895	169	122	222	185	587
Other demand deposits	108,631	5,557	28,012	5,509	8,318	5,222	6,488	15,689	4,006	2,686	5,557	6,560	15,027
Time deposits	58,526	1,683	12,072	3,356	5,588	2,428	2,772	9,957	1,676	1,650	1,812	2,504	13,028
TOTAL DEPOSITS	187,174	8,021	46,424	9,679	14,965	8,508	10,645	28,590	6,768	4,884	8,636	10,622	29,432
Borrowings	1,973	78	1,104	67	161	46	12	185	37	12	24	22	225
Other liabilities	6,046	339	2,856	174	302	232	200	534	103	86	88	170	962
Total capital accounts	17,466	862	4,782	1,003	1,538	794	948	2,481	624	430	819	980	2,205
Total liabilities and capital	212,659	9,300	55,166	10,923	16,966	9,580	11,805	31,790	7,532	5,412	9,567	11,794	32,824