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FEDERAL RESERVE BANK

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 1, 1961\*

(Partly estimated. In millions of dollars)

March 14, 1961

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Loans and investments	166,016	7,115	41,728	8,684	13,527	7,385	9,005	25,718	5,734	4,293	7,270	8,612	26,945
Loans and discounts	99,558	4,501	26,255	5,378	7,649	4,244	5,006	14,079	3,247	2,521	4,128	5,024	17,526
U. S. Govt. obligations	49,438	1,940	10,952	2,385	4,382	2,463	3,089	8,826	1,947	1,348	2,420	2,691	6,995
Other securities	17,020	674	4,521	921	1,496	678	910	2,813	540	424	722	897	2,424
Reserves, cash, and bank balances	39,900	1,681	10,878	1,858	2,728	1,836	2,472	5,575	1,522	1,009	2,149	2,814	5,378
Reserve with F. R. Banks	16,055	699	4,425	737	1,228	683	823	2,372	601	379	782	915	2,411
Cash in vault	2,538	154	462	183	259	189	201	374	99	58	105	142	313
Balances with banks	7,166	237	608	381	531	426	775	1,130	422	257	706	1,133	560
Cash items	14,141	591	5,383	557	711	538	673	1,699	400	315	556	624	2,094
Other assets	5,124	192	1,978	217	268	199	249	468	88	102	138	278	947
<b>Total assets</b>	<b>211,040</b>	<b>8,988</b>	<b>54,584</b>	<b>10,759</b>	<b>16,523</b>	<b>9,420</b>	<b>11,726</b>	<b>31,761</b>	<b>7,344</b>	<b>5,404</b>	<b>9,557</b>	<b>11,704</b>	<b>33,270</b>
<b>LIABILITIES &amp; CAPITAL</b>													
Gross demand deposits	124,444	5,960	33,398	6,000	8,895	5,795	7,636	18,067	4,796	3,190	6,655	7,897	16,155
Deposits of banks	13,912	485	4,591	532	612	517	1,039	2,004	793	425	995	1,221	698
U. S. Govt. demand	5,179	268	1,361	290	436	264	278	917	172	133	248	185	627
Other demand deposits	105,353	5,207	27,446	5,178	7,847	5,014	6,319	15,146	3,831	2,632	5,412	6,491	14,830
Time deposits	60,958	1,767	12,458	3,523	5,717	2,514	2,915	10,420	1,747	1,687	1,893	2,678	13,639
<b>TOTAL DEPOSITS</b>	<b>185,402</b>	<b>7,727</b>	<b>45,856</b>	<b>9,523</b>	<b>14,612</b>	<b>8,309</b>	<b>10,551</b>	<b>28,487</b>	<b>6,543</b>	<b>4,877</b>	<b>8,548</b>	<b>10,575</b>	<b>29,794</b>
Borrowings	1,825	81	1,012	17	51	21	21	205	61	8	100	36	180
Other liabilities	6,184	328	2,884	223	313	259	196	573	113	88	94	118	995
<b>Total capital accounts</b>	<b>17,629</b>	<b>852</b>	<b>4,832</b>	<b>996</b>	<b>1,547</b>	<b>800</b>	<b>958</b>	<b>2,495</b>	<b>627</b>	<b>431</b>	<b>815</b>	<b>975</b>	<b>2,301</b>
<b>Total liabilities and capital</b>	<b>211,040</b>	<b>8,988</b>	<b>54,584</b>	<b>10,759</b>	<b>16,523</b>	<b>9,420</b>	<b>11,726</b>	<b>31,761</b>	<b>7,344</b>	<b>5,404</b>	<b>9,557</b>	<b>11,704</b>	<b>33,270</b>

\*This date used instead of usual last Wednesday of February.

Note--As the result of merger total assets and liabilities of \$710 million were added to San Francisco District figures. The effect on total loans and investments was \$570 million, total demand deposits \$230 million, and total time deposits \$320 million.