



FEDERAL RESERVE

statistical release

Public Statement

Stat. of 8/9
Harris

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JULY 26, 1961

(Partly estimated. In millions of dollars)

August 7, 1961

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>ASSETS</u>													
Loans and investments	170,893	7,369	43,354	8,967	14,086	7,524	9,116	26,080	5,776	4,341	7,334	8,902	28,044
Loans and discounts	100,098	4,645	26,486	5,483	7,706	4,401	5,032	13,802	3,259	2,532	4,165	5,084	17,503
U. S. Government obligations	52,907	1,992	12,244	2,548	4,791	2,406	3,119	9,268	1,938	1,365	2,417	2,884	7,935
Other securities	17,888	732	4,624	936	1,589	717	965	3,010	579	444	752	934	2,606
Reserves, cash, and bank balances	37,991	1,586	9,907	1,797	2,679	1,747	2,309	5,447	1,432	990	2,148	2,708	5,241
Reserve with F. R. Banks	16,081	650	4,530	747	1,188	656	735	2,447	574	402	726	939	2,487
Cash in vault	2,848	178	494	211	299	214	217	417	113	71	121	158	355
Balances with banks	7,037	257	575	361	525	433	779	1,074	401	250	789	1,073	520
Cash items	12,025	501	4,308	478	667	444	578	1,509	344	267	512	538	1,879
Other assets	5,492	207	2,342	218	271	183	259	479	82	106	153	220	972
Total assets	214,376	9,162	55,603	10,982	17,036	9,454	11,684	32,006	7,290	5,437	9,635	11,830	34,257
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	123,676	6,099	32,897	5,936	9,050	5,748	7,396	17,933	4,667	3,140	6,629	7,911	16,270
Deposits of banks	13,070	495	4,222	502	551	478	906	1,917	732	412	1,018	1,134	703
U. S. Government demand	5,027	233	1,655	272	484	191	176	775	108	146	187	319	481
Other demand deposits	105,579	5,371	27,020	5,162	8,015	5,079	6,314	15,241	3,827	2,582	5,424	6,458	15,086
Time deposits	65,240	1,853	14,089	3,740	6,042	2,654	3,100	10,854	1,863	1,754	2,040	2,759	14,492
TOTAL DEPOSITS	188,916	7,952	46,986	9,676	15,092	8,402	10,496	28,787	6,530	4,894	8,669	10,670	30,762
Borrowings	1,178	46	450	71	84	38	18	123	34	23	46	56	189
Other liabilities	6,301	286	3,281	207	290	201	190	547	89	81	79	93	957
Total capital accounts	17,981	878	4,886	1,028	1,570	813	980	2,549	637	439	841	1,011	2,349
Total liabilities and capital	214,376	9,162	55,603	10,982	17,036	9,454	11,684	32,006	7,290	5,437	9,635	11,830	34,257