



# FEDERAL RESERVE

statistical release

of 113 Stat 8

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, AUGUST 30, 1961  
(Partly estimated. In millions of dollars)

September 12, 1961

G.7.1

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Loans and investments	170,850	7,278	43,095	9,007	14,040	7,607	9,128	26,045	5,793	4,393	7,366	8,834	28,264
Loans and discounts	100,379	4,656	26,118	5,557	7,779	4,480	5,089	13,827	3,274	2,529	4,123	5,175	17,772
U. S. Government obligations	52,358	1,885	12,219	2,512	4,668	2,389	3,070	9,197	1,951	1,409	2,479	2,713	7,866
Other securities	18,113	737	4,758	938	1,593	738	969	3,021	568	455	764	946	2,626
Reserves, cash, and bank balances	36,940	1,570	9,510	1,747	2,614	1,767	2,235	5,254	1,415	1,010	2,054	2,604	5,160
Reserve with F. R. Banks	16,049	648	4,470	728	1,180	659	788	2,376	585	396	770	913	2,536
Cash in vault	2,901	103	501	210	302	221	217	424	113	71	124	164	371
Balances with banks	6,639	230	518	346	521	394	696	1,060	390	271	696	1,027	490
Cash items	11,351	509	4,021	463	611	493	534	1,394	327	272	464	500	1,763
Other assets	5,445	197	2,245	219	270	184	257	473	89	110	145	271	985
Total assets	213,235	9,045	54,850	10,973	16,924	9,558	11,620	31,772	7,297	5,513	9,565	11,709	34,409
<b>LIABILITIES AND CAPITAL</b>													
Gross demand deposits	120,952	5,954	31,297	5,916	8,885	5,774	7,271	17,575	4,649	3,209	6,486	7,702	16,234
Deposits of banks	12,787	462	3,913	494	584	517	918	1,945	722	414	991	1,142	685
U. S. Government demand	4,738	258	1,263	255	413	234	225	813	153	143	207	200	574
Other demand deposits	103,427	5,234	26,121	5,167	7,888	5,023	6,128	14,817	3,774	2,652	5,288	6,360	14,975
Time deposits	65,864	1,862	14,290	3,743	6,072	2,677	3,117	10,912	1,889	1,774	2,082	2,790	14,656
TOTAL DEPOSITS	186,816	7,816	45,587	9,659	14,957	8,451	10,388	28,487	6,538	4,983	8,568	10,492	30,890
Borrowings	1,822	42	1,047	56	81	75	52	159	28	7	56	77	142
Other liabilities	6,456	306	3,283	229	308	211	195	558	93	79	88	111	995
Total capital accounts	18,141	881	4,933	1,029	1,578	821	985	2,568	638	444	853	1,029	2,382
Total liabilities and capital	213,235	9,045	54,850	10,973	16,924	9,558	11,620	31,772	7,297	5,513	9,565	11,709	34,409