



FEDERAL RESERVE

statistical release

of 11/12 stat. 9
H. 10/12

Bank Statements -

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, SEPTEMBER 27, 1961

(Partly estimated. In millions of dollars)

October 10, 1961

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Loans and investments	175,046	7,606	44,480	9,165	14,290	7,773	9,222	26,435	5,876	4,512	7,516	9,404	28,717
Loans and discounts	102,373	4,335	26,935	5,612	7,836	4,547	5,101	13,992	3,305	2,559	4,224	5,388	18,039
U.S. Government obligations	53,959	2,031	12,559	2,606	4,848	2,475	3,140	9,351	1,999	1,485	2,517	2,994	7,954
Other securities	18,714	740	4,986	947	1,606	751	981	3,142	572	468	775	1,022	2,784
Reserves, cash, and bank balances	38,665	1,558	10,219	1,808	2,742	1,866	2,270	5,433	1,431	991	2,109	2,793	5,395
Reserve with F.R. Banks	15,984	585	4,541	734	1,223	685	730	2,319	586	365	766	894	2,556
Cash in vault	2,941	186	520	214	307	225	216	425	113	71	123	172	369
Balances with banks	7,047	249	532	364	537	431	742	1,064	422	263	711	1,153	529
Cash items	12,693	538	4,576	496	675	525	582	1,625	360	292	509	574	1,941
Other assets	5,593	192	2,333	225	276	183	263	501	82	111	148	303	976
Total assets	219,304	9,356	57,032	11,198	17,308	9,822	11,755	32,419	7,439	5,614	9,773	12,500	35,088
LIABILITIES AND CAPITAL													
Gross demand deposits	126,039	6,239	33,252	6,107	9,169	6,040	7,403	18,134	4,798	3,304	6,687	8,322	16,584
Deposits of banks	13,395	489	4,123	514	593	578	938	1,964	771	453	997	1,274	701
U.S. Government demand	6,975	357	2,021	376	625	288	290	1,151	203	204	291	449	720
Other demand deposits	105,669	5,393	27,108	5,217	7,951	5,174	6,175	15,019	3,824	2,647	5,399	6,599	15,163
Time deposits	66,453	1,884	14,450	3,774	6,125	2,694	3,137	10,974	1,893	1,771	2,096	2,871	14,781
TOTAL DEPOSITS	192,492	8,123	47,702	9,881	15,294	8,734	10,540	29,108	6,691	5,078	8,783	11,193	31,365
Borrowings	2,126	29	1,137	42	121	47	44	193	11	13	41	97	351
Other liabilities	6,458	321	3,256	241	309	221	187	535	91	79	86	150	982
Total capital accounts	18,228	883	4,937	1,034	1,584	820	984	2,583	646	444	863	1,060	2,390
Total liabilities and capital	219,304	9,356	57,032	11,198	17,308	9,822	11,755	32,419	7,439	5,614	9,773	12,500	35,088