



FEDERAL RESERVE

statistical release

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, NOVEMBER 29, 1961

December 12, 1961

(Partly estimated. In millions of dollars)

Item	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	175,827	7,514	44,043	9,100	14,324	7,970	9,310	26,815	6,092	4,596	7,674	9,229	29,160
Loans and discounts	103,129	4,769	27,090	5,516	7,853	4,592	5,182	14,259	3,412	2,572	4,229	5,442	18,213
U. S. Government obligations	53,874	2,056	12,033	2,622	4,812	2,592	3,149	9,340	2,090	1,535	2,650	2,812	8,183
Other securities	18,824	689	4,920	962	1,659	786	979	3,216	590	489	795	975	2,764
Reserves, cash, and bank balances	40,394	1,704	10,358	1,918	2,822	1,983	2,464	5,645	1,645	1,053	2,259	2,883	5,660
Reserve with F. R. Banks	16,390	677	4,344	724	1,229	735	785	2,385	632	365	879	928	2,707
Cash in vault	3,196	204	590	239	335	239	237	458	120	74	128	171	401
Balances with banks	7,622	247	692	385	580	467	809	1,154	487	300	746	1,196	559
Cash items	13,186	576	4,732	570	678	542	633	1,648	406	314	506	588	1,993
Other assets	5,494	180	2,229	227	261	201	273	513	83	111	152	255	1,009
Total assets	221,715	9,398	56,630	11,245	17,407	10,154	12,047	32,973	7,820	5,760	10,085	12,367	35,829
LIABILITIES AND CAPITAL													
Gross demand deposits	127,981	6,227	33,081	6,217	9,204	6,207	7,692	18,456	5,121	3,430	6,947	8,268	17,131
Deposits of banks	14,294	487	4,234	550	601	572	1,061	2,053	924	495	1,281	1,303	733
U. S. Government demand	4,793	280	1,198	255	426	255	254	802	169	150	240	194	570
Other demand deposits	108,894	5,460	27,649	5,412	8,177	5,380	6,377	15,601	4,028	2,785	5,426	6,771	15,828
Time deposits	66,685	1,887	14,533	3,684	6,135	2,756	3,125	11,071	1,906	1,784	2,107	2,822	14,875
TOTAL DEPOSITS	194,666	8,114	47,614	9,901	15,339	8,963	10,817	29,527	7,027	5,214	9,054	11,090	32,006
Borrowings	1,795	54	663	26	121	75	46	227	42	4	56	63	418
Other liabilities	6,776	341	3,346	275	336	269	192	596	98	87	94	159	983
Total capital accounts	18,478	889	5,007	1,043	1,611	847	992	2,623	653	455	881	1,055	2,422
Total liabilities and capital	221,715	9,398	56,630	11,245	17,407	10,154	12,047	32,973	7,820	5,760	10,085	12,367	35,829