

FEDERAL RESERVE

statistical release

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 31, 1962

(Partly estimated. In millions of dollars)

February 12, 1962

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	177,966	7,479	44,801	9,136	14,432	8,105	9,536	26,948	6,149	4,552	7,814	9,441	29,573
Loans and discounts	103,983	4,632	27,238	5,530	7,823	4,650	5,234	14,382	3,405	2,522	4,381	5,559	18,627
U.S. Government obligations	54,573	2,133	12,433	2,644	4,892	2,647	3,311	9,264	2,138	1,512	2,625	2,887	8,087
Other securities	19,410	714	5,130	962	1,717	808	991	3,302	606	518	808	995	2,859
Reserves, cash, and bank balances	40,971	1,653	11,488	1,066	2,793	1,852	2,547	5,673	1,508	997	2,162	2,847	5,585
Reserve with F.R. Banks	16,694	660	4,728	741	1,247	726	853	2,545	598	396	794	920	2,436
Cash in vault	3,003	176	534	204	303	218	231	431	114	68	124	162	438
Balances with banks	7,074	236	601	361	544	409	800	1,045	417	251	720	1,155	515
Cash items	14,200	581	5,625	540	699	499	663	1,652	379	282	524	610	2,146
Other assets	6,024	201	2,487	238	270	201	285	548	95	114	159	361	1,065
Total assets	224,961	9,333	58,776	11,240	17,495	10,158	12,368	33,169	7,752	5,663	10,135	12,649	36,223
LIABILITIES AND CAPITAL													
Gross demand deposits	128,286	6,183	34,251	6,147	9,140	6,121	7,828	18,277	4,970	3,252	6,836	8,339	16,942
Deposits of banks	13,623	470	4,392	505	579	509	1,041	1,897	859	415	1,011	1,277	668
U.S. Government demand	4,376	230	1,309	249	365	223	215	707	145	118	198	161	456
Other demand deposits	110,287	5,483	28,550	5,393	8,196	5,389	6,572	15,673	3,966	2,719	5,627	6,901	15,818
Time deposits	69,194	1,938	14,887	3,760	6,315	2,877	3,270	11,518	1,989	1,867	2,273	3,053	15,447
TOTAL DEPOSITS	197,480	8,121	49,138	9,907	15,455	8,998	11,098	29,795	6,959	5,119	9,109	11,392	32,389
Borrowings	2,138	56	1,052	42	114	87	80	160	48	5	64	51	379
Other liabilities	6,660	272	3,560	234	305	219	187	562	86	83	85	134	933
Total capital accounts	18,683	884	5,026	1,057	1,621	854	1,003	2,652	659	456	877	1,072	2,522
Total liabilities and capital	224,961	9,333	58,776	11,240	17,495	10,158	12,368	33,169	7,752	5,663	10,135	12,649	36,223