



FEDERAL RESERVE

statistical release

Bank Statements Member³
Banks

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 28, 1962

(Partly estimated. In millions of dollars)

April 9, 1962

G.7.1

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	179,254	7,522	44,500	9,159	14,583	8,132	9,780	27,370	6,099	4,580	7,807	9,524	29,798
Loans and discounts	106,600	4,850	28,376	5,605	8,009	4,739	5,365	14,664	3,459	2,591	4,428	5,614	18,900
U.S. Government obligations	52,036	1,915	10,970	2,589	4,675	2,589	3,358	9,240	2,023	1,465	2,558	2,880	7,774
Other securities	20,618	757	5,554	965	1,899	804	1,057	3,466	617	524	821	1,030	3,124
Reserves, cash, and bank balances	39,091	1,580	10,601	1,823	2,709	1,801	2,491	5,434	1,452	947	2,111	2,858	5,234
Reserve with F.R. Banks	16,607	662	4,599	736	1,232	726	847	2,457	577	381	796	976	2,618
Cash in vault	2,975	178	543	210	311	224	230	433	116	68	124	161	377
Balances with banks	6,834	225	572	373	513	395	789	991	416	231	701	1,149	479
Cash items	12,675	515	4,837	504	653	456	625	1,553	343	267	490	572	1,810
Other assets	5,769	172	2,350	236	275	202	286	555	86	117	163	309	1,018
Total assets	224,114	9,274	57,851	11,218	17,567	10,135	12,557	33,359	7,637	5,644	10,081	12,691	36,100
LIABILITIES AND CAPITAL													
Gross demand deposits	124,392	5,967	32,661	6,022	8,961	6,015	7,868	17,650	4,776	3,140	6,659	8,227	16,446
Deposits of banks	13,209	465	4,064	514	577	492	1,040	1,921	778	417	985	1,291	665
U.S. Government demand	5,631	307	1,637	275	483	272	282	911	178	128	238	214	706
Other demand deposits	105,552	5,195	26,960	5,233	7,901	5,251	6,546	14,818	3,820	2,595	5,436	6,722	15,075
Time deposits	72,203	2,028	15,726	3,891	6,558	2,960	3,417	12,087	2,068	1,955	2,382	3,198	15,933
TOTAL DEPOSITS	196,595	7,995	48,387	9,913	15,519	8,975	11,285	29,737	6,844	5,095	9,041	11,425	32,379
Borrowings	2,380	80	1,149	7	110	80	34	387	36	11	78	75	333
Other liabilities	6,354	303	3,280	241	310	220	207	570	89	80	81	121	852
Total capital accounts	18,785	896	5,035	1,057	1,628	860	1,031	2,665	668	458	881	1,070	2,536
Total liabilities and capital	224,114	9,274	57,851	11,218	17,567	10,135	12,557	33,359	7,637	5,644	10,081	12,691	36,100