



FEDERAL RESERVE

Bank Statements - Member Banks
statistical release

John Jones

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JUNE 27, 1962

July 10, 1962

(Partly estimated. In millions of dollars)

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Loans and investments	183,588	7,767	46,035	9,416	14,845	8,311	9,878	28,221	6,162	4,743	7,947	9,621	30,642
Loans and discounts	109,585	5,046	28,418	5,783	8,203	4,974	5,520	15,307	3,548	2,759	4,622	5,784	19,621
U. S. Government obligations	51,942	1,877	11,789	2,603	4,582	2,528	3,242	8,977	1,956	1,449	2,469	2,789	7,681
Other securities	22,061	844	5,828	1,030	2,060	809	1,116	3,937	658	535	856	1,048	3,340
Reserves, cash, and bank balances	40,686	1,699	11,240	1,896	2,842	1,898	2,385	5,622	1,511	946	2,137	2,847	5,663
Reserve with F. R. Banks	16,918	678	4,872	771	1,289	719	813	2,458	587	349	767	963	2,652
Cash in vault	3,149	198	570	221	326	243	232	454	122	74	129	168	412
Balances with banks	6,831	234	615	367	499	408	737	997	418	223	701	1,126	506
Cash items	13,788	589	5,183	537	728	528	603	1,713	384	300	540	590	2,093
Other assets	5,729	166	2,272	239	276	211	288	548	82	121	164	304	1,058
Total assets	230,003	9,632	59,547	11,551	17,963	10,420	12,551	34,391	7,755	5,810	10,248	12,772	37,363
LIABILITIES AND CAPITAL													
Gross demand deposits	127,186	6,235	33,740	6,138	9,145	6,104	7,699	18,270	4,819	3,175	6,672	8,163	17,026
Deposits of banks	13,048	473	4,158	512	571	473	932	1,856	750	388	983	1,271	681
U. S. Government demand	8,309	430	2,335	418	735	375	372	1,455	254	189	313	297	1,136
Other demand deposits	105,829	5,332	27,247	5,208	7,839	5,256	6,395	14,959	3,815	2,598	5,376	6,595	15,209
Time deposits	75,046	2,080	16,487	4,032	6,696	3,072	3,557	12,598	2,145	2,072	2,511	3,286	16,510
TOTAL DEPOSITS	202,232	8,315	50,227	10,170	15,841	9,176	11,256	30,868	6,964	5,247	9,183	11,449	33,536
Borrowings	2,293	88	1,073	57	146	127	44	172	23	20	76	89	378
Other liabilities	6,429	326	3,147	248	328	239	212	654	92	81	85	146	871
Total capital accounts	19,049	903	5,100	1,076	1,648	878	1,039	2,697	676	462	904	1,088	2,578
Total liabilities and capital	230,003	9,632	59,547	11,551	17,963	10,420	12,551	34,391	7,755	5,810	10,248	12,772	37,363