



FEDERAL RESERVE

statistical release

Bank Statements -

G.7.1

LIBRARY

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, AUGUST 29, 1962

September 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	184,398	7,761	45,726	9,528	14,971	8,465	10,050	28,489	6,265	4,763	8,060	9,632	30,688
Loans and discounts	110,331	5,016	28,590	5,859	8,255	5,069	5,612	15,258	3,571	2,748	4,603	5,732	20,018
U. S. Government obligations	51,149	1,861	10,942	2,585	4,571	2,556	3,270	9,156	1,999	1,482	2,568	2,845	7,314
Other securities	22,918	884	6,194	1,084	2,145	840	1,168	4,075	695	533	889	1,055	3,356
Reserves, cash, and bank balances	39,107	1,666	10,225	1,854	2,714	1,846	2,367	5,401	1,487	1,013	2,160	2,705	5,669
Reserve with F. R. Banks	16,613	710	4,567	748	1,259	688	815	2,377	599	401	780	915	2,754
Cash in vault	3,181	197	577	223	329	248	237	454	120	75	131	172	418
Balances with banks	6,823	229	564	381	486	401	737	1,030	417	254	735	1,075	519
Cash items	12,485	530	4,517	502	640	509	578	1,540	351	283	514	543	1,970
Other assets	5,726	155	2,283	234	216	209	289	545	80	124	162	269	1,100
Total assets	229,231	9,582	58,234	11,616	17,961	10,520	12,706	34,435	7,832	5,900	10,382	12,606	37,457
LIABILITIES AND CAPITAL													
Gross demand deposits	124,207	6,040	31,744	6,052	8,979	6,096	7,735	17,988	4,801	3,217	6,732	7,995	16,828
Deposits of banks	13,232	461	4,023	512	583	502	988	1,982	756	454	1,043	1,224	704
U. S. Government demand	6,695	384	1,818	332	560	301	323	1,157	221	179	284	242	894
Other demand deposits	104,280	5,195	25,903	5,208	7,836	5,293	6,424	14,849	3,824	2,584	5,405	6,529	15,230
Time deposits	76,460	2,134	16,756	4,107	6,841	3,145	3,682	12,915	2,206	2,122	2,576	3,321	16,655
TOTAL DEPOSITS	200,667	8,174	48,500	10,159	15,820	9,241	11,417	30,903	7,007	5,339	9,308	11,316	33,483
Borrowings	2,682	212	1,330	104	135	108	51	167	49	5	65	59	397
Other liabilities	6,670	285	3,262	260	347	277	201	643	97	85	98	133	982
Total capital accounts	19,212	911	5,142	1,093	1,659	894	1,037	2,722	679	471	911	1,098	2,595
Total liabilities and capital	229,231	9,582	58,234	11,616	17,961	10,520	12,706	34,435	7,832	5,900	10,382	12,606	37,457