



# FEDERAL RESERVE

*Bank Statements -* statistical release

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*Stat 781915*  
*Harless*  
*Jones*

G. 7.1 LIBRARY

OCT 15 1962

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, SEPTEMBER 26, 1962

October 10, 1962

(Partly estimated. In millions of dollars)

FEDERAL RESERVE BANK OF RICHMOND	Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
	<u>ASSETS</u>													
	Loans and investments	186,641	7,862	46,450	9,625	15,110	8,650	10,072	28,835	6,327	4,841	8,139	9,771	30,959
	Loans and discounts	112,240	5,094	29,485	5,931	8,351	5,201	5,622	15,506	3,628	2,783	4,655	5,323	20,161
	U. S. Government obligations	51,271	1,893	10,622	2,608	4,584	2,600	3,261	9,284	1,997	1,507	2,588	2,860	7,467
	Other securities	23,130	875	6,343	1,086	2,175	849	1,189	4,045	702	551	896	1,088	3,331
	Reserves, cash, and bank balances	40,877	1,713	10,691	1,880	2,875	1,976	2,466	5,706	1,612	1,030	2,232	2,835	5,811
	Reserve with F. R. Banks	16,800	651	4,662	749	1,283	704	811	2,459	639	373	788	905	2,755
	Cash in vault	3,215	199	594	223	332	254	240	456	121	72	131	173	420
	Balances with banks	7,187	248	586	397	543	461	766	1,067	458	256	750	1,150	505
	Cash items	13,675	615	4,829	511	717	557	649	1,724	394	329	563	656	2,131
	Other assets	5,761	156	2,226	229	282	206	292	565	80	125	168	318	1,114
	Total assets	233,279	9,731	59,367	11,734	18,267	10,832	12,830	35,106	8,019	5,996	10,539	12,974	37,884
	<u>LIABILITIES AND CAPITAL</u>													
	Gross demand deposits	127,864	6,316	32,849	6,166	9,268	6,422	7,838	18,299	4,986	3,282	6,889	8,278	17,271
	Deposits of banks	13,878	481	4,180	524	617	564	1,028	2,026	846	460	1,069	1,347	736
	U. S. Government demand	7,284	411	1,949	372	614	345	364	1,250	246	184	323	274	952
	Other demand deposits	106,702	5,424	26,720	5,270	8,037	5,513	6,446	15,023	3,894	2,638	5,497	6,657	15,583
	Time deposits	77,131	2,160	16,890	4,135	6,916	3,184	3,682	13,043	2,229	2,152	2,591	3,378	16,771
	TOTAL DEPOSITS	204,995	8,476	49,739	10,301	16,184	9,606	11,520	31,342	7,215	5,434	9,480	11,656	34,042
	Borrowings	2,585	57	1,413	88	93	79	58	353	26	5	43	73	297
	Other liabilities	6,418	287	3,061	247	325	253	203	672	97	85	94	144	950
	Total capital accounts	19,281	911	5,154	1,098	1,665	894	1,049	2,739	681	472	922	1,101	2,595
	Total liabilities and capital	233,279	9,731	59,367	11,734	18,267	10,832	12,830	35,106	8,019	5,996	10,539	12,974	37,884