



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
OF RICHMOND

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

November 13, 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	189,420	8,002	47,214	9,621	15,371	8,734	10,211	29,301	6,521	4,989	8,240	9,895	31,321
Loans and discounts	113,711	5,165	29,896	5,927	8,448	5,197	5,720	15,731	3,744	2,846	4,720	5,862	20,455
U. S. Government obligations	52,238	1,945	11,008	2,602	4,660	2,660	3,289	9,462	2,049	1,582	2,609	2,897	7,475
Other securities	23,471	892	6,310	1,092	2,263	877	1,202	4,108	728	561	911	1,136	3,391
Reserves, cash, and bank balances	43,686	1,793	12,900	1,945	2,794	1,999	2,479	5,923	1,724	1,115	2,207	2,838	5,969
Reserve with F. R. Banks	16,546	634	4,736	741	1,159	718	766	2,408	641	398	758	909	2,678
Cash in vault	3,149	199	573	217	314	249	237	460	119	72	129	167	413
Balances with banks	7,540	268	737	414	559	476	775	1,127	484	281	739	1,126	554
Cash items	16,451	692	6,854	573	762	556	701	1,928	480	364	581	636	2,324
Other assets	5,903	157	2,295	237	286	207	300	596	85	132	169	323	1,116
Total assets	239,009	9,952	62,409	11,803	18,451	10,940	12,990	35,820	8,330	6,236	10,616	13,056	38,406
LIABILITIES AND CAPITAL													
Gross demand deposits	132,322	6,488	35,536	6,275	9,393	6,472	7,941	18,721	5,243	3,453	6,902	8,313	17,585
Deposits of banks	14,577	562	4,537	564	619	574	1,027	2,115	968	500	1,086	1,298	727
U. S. Government demand	5,700	265	1,726	291	525	255	280	935	179	176	239	268	561
Other demand deposits	112,045	5,661	29,273	5,420	8,249	5,643	6,634	15,671	4,096	2,777	5,577	6,747	16,297
Time deposits	78,006	2,161	17,133	4,113	6,968	3,235	3,707	13,271	2,258	2,193	2,632	3,405	16,930
TOTAL DEPOSITS	210,328	8,649	52,669	10,388	16,361	9,707	11,648	31,992	7,501	5,646	9,534	11,718	34,515
Borrowings	2,722	91	1,398	51	79	71	80	416	42	12	49	68	365
Other liabilities	6,493	296	3,121	260	338	260	207	636	104	96	102	146	927
Total capital accounts	19,466	916	5,221	1,104	1,673	902	1,055	2,776	683	482	931	1,124	2,599
Total liabilities and capital	239,009	9,952	62,409	11,803	18,451	10,940	12,990	35,820	8,330	6,236	10,616	13,056	38,406