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FEDERAL RESERVE BANK OF ST. LOUIS

FEDERAL RESERVE

statistical release

Bank statements -

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 30, 1963

February 11, 1963

(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	192,301	7,892	47,889	9,688	15,560	8,840	10,468	29,789	6,536	5,002	8,468	10,176	31,993
Loans and discounts	115,289	5,065	29,951	5,923	8,485	5,248	5,918	16,134	3,694	2,848	4,894	6,091	21,038
U. S. Government obligations	52,749	1,995	11,208	2,648	4,627	2,662	3,340	9,597	2,088	1,566	2,643	2,912	7,463
Other securities	24,263	832	6,730	1,117	2,448	930	1,210	4,058	754	588	931	1,173	3,492
Reserves, cash, and bank balances	40,024	1,568	10,918	1,823	2,663	1,931	2,510	5,547	1,525	949	2,122	2,818	5,650
Reserve with F. R. Banks	16,262	587	4,606	723	1,158	702	805	2,410	607	375	779	936	2,574
Cash in vault	3,262	190	616	220	328	250	263	470	120	73	133	175	424
Balances with banks	6,946	222	651	366	503	474	801	1,002	417	220	699	1,101	490
Cash items	13,554	569	5,045	514	674	505	641	1,665	381	281	511	606	2,162
Other assets	6,240	174	2,461	230	275	227	304	612	85	133	174	413	1,152
Total assets	238,565	9,634	61,268	11,741	18,498	10,998	13,282	35,948	8,146	6,084	10,764	13,407	38,795
LIABILITIES AND CAPITAL													
Gross demand deposits	128,188	6,122	33,287	6,177	9,076	6,428	8,085	18,303	4,983	3,241	6,881	8,366	17,239
Deposits of banks	13,449	463	4,312	501	562	483	1,032	1,878	851	395	980	1,274	718
U. S. Government demand	3,785	204	1,030	205	326	215	196	624	126	94	185	142	438
Other demand deposits	110,954	5,455	27,945	5,471	8,188	5,730	6,857	15,801	4,006	2,752	5,716	6,950	16,033
Time deposits	81,401	2,195	18,293	4,216	7,309	3,325	3,853	13,869	2,328	2,259	2,725	3,639	17,390
TOTAL DEPOSITS	209,589	8,317	51,580	10,393	16,385	9,753	11,938	32,172	7,311	5,500	9,606	12,005	34,629
Borrowings	2,614	82	1,151	39	112	94	50	252	63	7	129	102	533
Other liabilities	6,665	312	3,255	211	314	231	209	698	92	94	96	168	985
Total capital accounts	19,697	923	5,282	1,098	1,687	920	1,085	2,826	680	483	933	1,132	2,648
Total liabilities and capital	238,565	9,634	61,268	11,741	18,498	10,998	13,282	35,948	8,146	6,084	10,764	13,407	38,795