



# FEDERAL RESERVE statistical release

*Bank Statements*

LIBRARY  
G.7.1 APR 12 1963  
FEDERAL RESERVE BANK  
OF ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 27, 1963

April 9, 1963

(Partly estimated. In millions of dollars)

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	194,884	7,932	49,031	9,775	15,793	8,953	10,654	30,362	6,460	5,029	8,436	10,287	32,172
Loans and discounts	117,883	5,223	30,653	6,005	8,728	5,423	6,035	16,593	3,701	2,913	4,963	6,204	21,442
U. S. Government obligations	51,719	1,809	11,208	2,617	4,441	2,578	3,339	9,663	2,000	1,510	2,542	2,889	7,123
Other securities	25,282	900	7,170	1,153	2,624	952	1,280	4,106	759	606	931	1,194	3,607
Reserves, cash, and bank balances	39,685	1,655	10,201	1,832	2,736	1,838	2,579	5,509	1,547	971	2,127	2,846	5,844
Reserve with F. R. Banks	16,259	653	4,374	691	1,158	679	839	2,341	627	384	789	909	2,815
Cash in vault	3,227	196	605	225	330	243	255	457	119	71	128	174	424
Balances with banks	7,027	231	600	390	533	419	812	1,043	422	218	699	1,112	548
Cash items	13,172	575	4,622	526	715	497	673	1,668	379	298	511	651	2,057
Other assets	6,266	158	2,501	220	274	225	320	654	77	131	172	375	1,159
Total assets	<u>240,835</u>	<u>9,745</u>	<u>61,733</u>	<u>11,827</u>	<u>18,803</u>	<u>11,016</u>	<u>13,553</u>	<u>36,525</u>	<u>8,084</u>	<u>6,131</u>	<u>10,735</u>	<u>13,508</u>	<u>39,175</u>
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	127,111	6,042	32,780	6,122	9,089	6,334	8,213	18,105	4,879	3,211	6,771	8,306	17,259
Deposits of banks	13,186	468	4,095	516	587	482	1,048	1,884	792	405	949	1,256	704
U. S. Government demand	6,523	336	1,823	328	544	329	334	1,132	202	149	262	239	840
Other demand deposits	107,402	5,238	26,857	5,278	7,958	5,523	6,831	15,089	3,885	2,657	5,560	6,811	15,715
Time deposits	84,035	2,323	19,148	4,324	7,591	3,408	3,954	14,202	2,383	2,307	2,822	3,815	17,758
TOTAL DEPOSITS	211,146	8,365	51,928	10,446	16,680	9,742	12,167	32,307	7,262	5,518	9,593	12,121	35,017
Borrowings	3,042	135	1,224	38	100	95	38	661	41	27	100	90	493
Other liabilities	6,796	318	3,276	235	325	249	229	711	98	98	105	156	996
Total capital accounts	19,851	927	5,305	1,108	1,698	930	1,119	2,846	683	488	937	1,141	2,669
Total liabilities and capital	<u>240,835</u>	<u>9,745</u>	<u>61,733</u>	<u>11,827</u>	<u>18,803</u>	<u>11,016</u>	<u>13,553</u>	<u>36,525</u>	<u>8,084</u>	<u>6,131</u>	<u>10,735</u>	<u>13,508</u>	<u>39,175</u>