



FEDERAL RESERVE

statistical release

*Bank Statements -
member banks*

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, APRIL 24, 1963

May 8, 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
<u>ASSETS</u>													
Loans and investments	194,589	7,943	48,326	9,821	15,908	9,013	10,708	30,155	6,533	5,028	8,457	10,312	32,355
Loans and discounts	117,677	5,295	29,962	6,053	8,721	5,466	6,060	16,576	3,734	2,930	4,973	6,195	21,712
U. S. Government obligations	50,950	1,718	10,824	2,593	4,463	2,591	3,331	9,381	2,016	1,494	2,544	2,894	7,101
Other securities	25,962	930	7,540	1,175	2,724	956	1,317	4,198	783	604	940	1,223	3,572
Reserves, cash, and bank balances	40,434	1,731	10,534	1,854	2,615	1,938	2,645	5,607	1,546	957	2,167	2,856	5,934
Reserve with F. R. Banks	16,623	620	4,767	678	1,136	692	865	2,371	619	358	777	920	2,820
Cash in vault	3,286	200	615	232	333	256	255	467	123	73	131	177	424
Balances with banks	7,094	246	666	405	478	438	828	1,091	413	221	702	1,073	533
Cash items	13,431	665	4,436	539	668	552	697	1,678	391	305	557	686	2,207
Other assets	6,386	161	2,594	224	278	244	324	637	80	132	180	355	1,177
Total assets	241,409	9,835	61,454	11,899	18,801	11,195	13,677	36,399	8,159	6,117	10,804	13,523	39,546
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	126,511	6,193	32,042	6,146	8,949	6,403	8,282	17,887	4,851	3,160	6,771	8,263	17,564
Deposits of banks	13,290	504	4,106	544	563	482	1,050	1,940	766	410	969	1,222	734
U. S. Government demand	3,301	168	905	162	273	221	186	495	101	74	151	136	429
Other demand deposits	109,920	5,521	27,031	5,440	8,113	5,700	7,046	15,452	3,984	2,676	5,651	6,905	16,401
Time deposits	84,764	2,342	19,244	4,361	7,631	3,434	3,985	14,436	2,424	2,340	2,856	3,844	17,867
TOTAL DEPOSITS	211,275	8,535	51,286	10,507	16,580	9,837	12,267	32,323	7,275	5,500	9,627	12,107	35,431
Borrowings	3,235	59	1,405	48	176	160	56	531	96	30	123	125	426
Other liabilities	6,974	312	3,437	230	337	262	233	687	100	96	98	149	1,033
Total capital accounts	19,925	929	5,326	1,114	1,708	936	1,121	2,858	688	491	956	1,142	2,656
Total liabilities and capital	241,409	9,835	61,454	11,899	18,801	11,195	13,677	36,399	8,159	6,117	10,804	13,523	39,546