



# FEDERAL RESERVE *Bank Statements -* statistical release

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 29, 1963

June 11, 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	195,892	7,996	48,814	9,973	16,115	9,004	10,685	30,482	6,533	5,049	8,430	10,239	32,572
Loans and discounts	119,515	5,308	30,681	6,173	8,862	5,511	6,134	17,010	3,767	2,979	5,005	6,192	21,893
U. S. Government obligations	50,023	1,666	10,576	2,594	4,442	2,519	3,212	9,202	1,967	1,467	2,469	2,839	7,070
Other securities	26,354	1,022	7,557	1,206	2,811	974	1,339	4,270	799	603	956	1,208	3,609
Reserves, cash, and bank balances	41,009	1,672	11,661	1,885	2,711	1,911	2,497	5,711	1,525	974	2,093	2,735	5,634
Reserve with F. R. Banks	15,921	629	4,571	687	1,084	666	822	2,297	606	364	770	929	2,496
Cash in vault	3,208	180	565	217	320	258	251	476	124	75	131	173	438
Balances with banks	6,938	224	648	406	516	422	782	1,134	396	207	664	1,018	521
Cash items	14,942	639	5,877	575	791	565	642	1,804	399	328	528	615	2,179
Other assets	6,345	166	2,570	227	273	217	318	640	79	132	188	342	1,193
Total assets	243,246	9,834	63,045	12,085	19,099	11,132	13,500	36,833	8,137	6,155	10,711	13,316	39,399
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	127,103	6,099	33,412	6,155	9,182	6,255	8,035	18,346	4,796	3,157	6,576	8,019	17,071
Deposits of banks	13,146	479	4,466	511	601	440	932	1,858	722	380	896	1,173	663
U. S. Government demand	6,018	320	1,638	315	539	320	316	1,028	184	138	237	215	750
Other demand deposits	107,939	5,300	27,308	5,329	8,042	5,495	6,787	15,460	3,890	2,639	5,443	6,631	15,615
Time deposits	86,001	2,391	19,480	4,423	7,746	3,467	4,042	14,671	2,474	2,360	2,910	3,926	18,111
TOTAL DEPOSITS	213,104	8,490	52,892	10,578	16,928	9,722	12,077	33,017	7,270	5,517	9,486	11,945	35,182
Borrowings	2,910	92	1,426	122	94	158	70	259	63	52	138	73	363
Other liabilities	7,150	320	3,373	268	367	304	238	682	113	96	109	144	1,136
Total capital accounts	20,082	932	5,354	1,117	1,710	948	1,115	2,875	691	490	978	1,154	2,716
Total liabilities and capital	243,246	9,834	63,045	12,085	19,099	11,132	13,500	36,833	8,137	6,155	10,711	13,316	39,399