



FEDERAL RESERVE statistical release

Bank Statements -

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SEP 16 1963

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, AUGUST 28, 1963

September 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	198,780	8,168	49,383	10,103	16,214	9,200	10,323	30,817	6,690	5,140	8,535	10,489	33,163
Loans and discounts	122,763	5,482	31,600	6,291	9,114	5,742	6,270	17,341	3,906	3,033	5,093	6,370	22,516
U. S. Government obligations	47,876	1,561	9,428	2,524	4,254	2,449	3,144	8,908	1,938	1,434	2,496	2,789	6,301
Other securities	28,141	1,125	8,355	1,288	2,846	1,009	1,409	4,568	846	623	991	1,330	3,751
Reserves, cash, and bank balances	39,627	1,626	9,922	1,855	2,815	1,886	2,506	5,631	1,530	1,013	2,150	2,835	5,353
Reserve with F. R. Banks	15,936	592	4,274	718	1,240	673	830	2,337	603	366	766	915	2,822
Cash in vault	3,440	212	636	238	345	273	259	486	127	79	141	181	463
Balances with banks	7,090	241	628	377	523	427	766	1,116	412	240	717	1,101	544
Cash items	13,161	581	4,386	522	707	513	651	1,692	388	328	526	633	2,229
Other assets	6,420	246	2,572	247	270	221	320	576	74	143	193	362	1,196
Total assets	244,827	10,040	61,877	12,205	19,299	11,307	13,649	37,024	8,294	6,296	10,923	13,435	40,222
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	125,670	6,102	31,420	6,095	9,128	6,338	8,032	18,128	4,350	3,251	6,676	3,132	17,463
Deposits of banks	13,172	475	3,997	516	572	470	936	1,955	757	445	991	1,231	727
U. S. Government demand	5,148	282	1,326	275	461	266	273	880	169	133	217	192	674
Other demand deposits	107,350	5,345	26,097	5,304	8,095	5,602	6,773	15,293	3,294	2,673	5,468	6,709	16,062
Time deposits	88,633	2,479	20,330	4,594	8,028	3,560	4,165	15,010	2,552	2,433	3,035	4,022	13,425
TOTAL DEPOSITS	214,303	8,581	51,750	10,689	17,156	9,898	12,197	33,138	7,402	5,684	9,711	12,204	35,393
Borrowings	3,076	117	1,398	96	68	155	93	324	82	17	122	163	441
Other liabilities	7,175	375	3,331	294	349	290	241	667	114	97	111	147	1,159
Total capital accounts	20,273	967	5,398	1,126	1,726	964	1,113	2,895	636	438	984	1,172	2,729
Total liabilities and capital	244,827	10,040	61,877	12,205	19,299	11,307	13,649	37,024	8,294	6,296	10,923	13,435	40,222