



FEDERAL RESERVE

statistical release

Bank Statements -

G.7.1 (Corrected Copy)

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, SEPTEMBER 25, 1963

October 11, 1963

LIBRARY		(Partly estimated. In millions of dollars)													
OCT 21 1963		Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
FEDERAL RESERVE BANK OF RICHMOND		<u>ASSETS</u>													
Loans and investments		202,599	8,217	50,591	10,240	16,498	9,468	10,995	31,529	6,815	5,220	8,691	10,662	33,673	
Loans and discounts		125,458	5,501	32,587	6,386	9,212	5,940	6,417	17,764	3,997	3,076	5,180	6,501	22,897	
U. S. Government obligations		48,633	1,596	9,659	2,525	4,360	2,494	3,161	9,114	1,952	1,512	2,506	2,806	6,948	
Other securities		28,508	1,120	8,345	1,329	2,926	1,034	1,417	4,651	866	632	1,005	1,355	3,828	
Reserves, cash, and bank balances		42,211	1,779	11,316	1,851	2,721	2,047	2,621	5,817	1,632	1,034	2,249	2,963	6,181	
Reserve with F. R. Banks		16,351	683	4,674	713	1,148	708	828	2,425	602	341	767	887	2,575	
Cash in vault		3,458	212	649	239	347	273	260	496	129	78	138	184	453	
Balances with banks		7,445	248	644	381	511	453	819	1,122	436	257	741	1,180	653	
Cash items		14,957	636	5,349	518	715	613	714	1,774	465	358	603	712	2,500	
Other assets		6,502	250	2,577	248	278	223	322	598	75	138	191	381	1,221	
Total assets		251,312	10,246	64,484	12,339	19,497	11,738	13,938	37,944	8,522	6,392	11,131	14,006	41,075	
		<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits		131,732	6,289	34,207	6,189	9,250	6,746	8,279	18,834	5,105	3,331	6,893	8,467	18,142	
Deposits of banks		13,837	475	4,196	516	602	550	1,052	2,011	821	459	1,026	1,359	770	
U. S. Government demand		7,936	388	2,574	372	607	361	390	1,352	236	169	302	294	891	
Other demand deposits		109,959	5,426	27,437	5,301	8,041	5,835	6,837	15,471	4,048	2,703	5,565	6,814	16,481	
Time deposits		88,998	2,528	20,380	4,632	8,066	3,620	4,193	15,060	2,556	2,428	3,042	4,047	18,446	
TOTAL DEPOSITS		220,730	8,817	54,587	10,821	17,316	10,366	12,472	33,894	7,661	5,759	9,935	12,514	36,588	
Borrowings		2,836	79	1,125	79	88	101	99	427	53	36	100	146	503	
Other liabilities		7,369	380	3,366	308	357	294	244	712	110	99	108	176	1,215	
Total capital accounts		20,377	970	5,406	1,131	1,736	977	1,123	2,911	698	498	988	1,170	2,769	
Total liabilities and capital		251,312	10,246	64,484	12,339	19,497	11,738	13,938	37,944	8,522	6,392	11,131	14,006	41,075	