



FEDERAL RESERVE

statistical release

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Bank Statements -

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, OCTOBER 30, 1963

November 13, 1963

FEDERAL RESERVE BANK OF NEW YORK		(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		203,343	8,411	50,572	10,195	16,544	9,548	11,074	31,526	6,989	5,290	8,773	10,740	33,681
Loans and discounts		126,074	5,622	32,361	6,361	9,288	5,967	6,522	17,922	4,093	3,101	5,259	6,585	22,993
U. S. Government obligations		48,568	1,636	9,954	2,500	4,307	2,502	3,133	8,881	2,015	1,532	2,491	2,769	6,843
Other securities		28,701	1,153	8,257	1,334	2,949	1,079	1,419	4,723	881	657	1,023	1,386	3,640
Reserves, cash, and bank balances		41,895	1,777	11,233	1,915	2,797	2,017	2,508	5,639	1,720	1,129	2,261	2,763	6,136
Reserve with F. R. Banks		16,379	643	4,730	713	1,151	704	742	2,229	613	399	778	861	2,816
Cash in vault		3,550	219	660	246	353	286	270	505	131	81	141	186	472
Balances with banks		7,382	266	685	387	534	442	777	1,089	495	269	744	1,099	595
Cash items		14,584	649	5,158	569	759	585	719	1,816	481	380	598	617	2,253
Other assets		6,595	246	2,552	249	286	241	328	629	78	148	196	374	1,268
Total assets		251,833	10,434	64,357	12,359	19,627	11,806	13,910	37,794	8,787	6,567	11,230	13,877	41,085
<u>LIABILITIES AND CAPITAL</u>														
Gross demand deposits		129,939	6,437	33,069	6,145	9,293	6,650	8,181	18,515	5,315	3,426	6,876	8,267	17,765
Deposits of banks		14,083	538	4,228	531	622	511	1,062	2,050	969	482	1,074	1,286	730
U. S. Government demand		3,154	179	895	171	264	172	493	1,017	101	77	141	121	366
Other demand deposits		112,702	5,720	27,946	5,443	8,407	5,967	6,645	15,972	4,245	2,867	5,661	6,860	16,669
Time deposits		90,536	2,552	20,956	4,664	8,123	3,693	4,239	15,342	2,591	2,496	3,093	4,084	18,703
TOTAL DEPOSITS		220,475	8,989	54,025	10,809	17,416	10,343	12,420	33,857	7,906	5,922	9,969	12,351	36,468
Borrowings		3,553	73	1,561	106	99	166	117	352	65	40	138	173	663
Other liabilities		7,250	396	3,306	310	368	314	244	658	115	104	125	172	1,138
Total capital accounts		20,555	976	5,465	1,134	1,744	983	1,129	2,927	701	501	998	1,181	2,816
Total liabilities and capital		251,833	10,434	64,357	12,359	19,627	11,806	13,910	37,794	8,787	6,567	11,230	13,877	41,085