



FEDERAL RESERVE

Bank Statements -

statistical release

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, NOVEMBER 27, 1963

December 10, 1963

LIBRARY

DEC 10 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
ASSETS													
Loans and investments	205,816	8,331	51,524	10,282	16,578	9,563	11,241	31,937	7,066	5,358	8,894	10,964	34,078
Loans and discounts	128,811	5,645	33,852	6,455	9,307	5,965	6,640	18,298	4,125	3,151	5,320	6,736	23,317
U. S. Government obligations	48,647	1,662	2,695	2,485	4,349	2,513	3,190	8,920	2,044	1,548	2,546	2,816	6,879
Other securities	28,358	1,024	7,977	1,342	2,922	1,085	1,411	4,719	897	659	1,028	1,412	3,882
Reserves, cash, and bank balances	44,276	1,837	11,781	2,152	3,047	2,139	2,708	5,576	1,554	1,126	2,297	2,993	6,966
Reserve with F. R. Banks	16,068	707	4,125	728	1,144	729	744	2,138	324	420	787	1,007	2,915
Cash in vault	3,448	204	642	241	338	275	279	454	127	77	135	177	459
Balances with banks	7,758	279	760	457	576	488	851	1,122	436	246	754	1,103	686
Cash items	17,002	647	6,254	726	989	647	834	1,322	467	383	621	706	2,906
Other assets	6,686	248	2,669	246	285	245	328	637	80	143	190	362	1,253
Total assets	256,778	10,416	65,974	12,680	19,910	11,947	14,277	38,150	8,800	6,627	11,381	14,319	42,297
LIABILITIES AND CAPITAL													
Gross demand deposits	133,499	6,366	34,211	6,397	9,453	6,799	8,471	18,807	5,274	3,453	6,991	8,477	18,800
Deposits of banks	14,171	486	4,490	571	613	524	1,094	1,950	880	463	1,052	1,273	775
U. S. Government demand	3,812	237	970	199	323	202	222	621	132	93	167	141	505
Other demand deposits	115,516	5,643	28,751	5,627	8,517	6,073	7,155	16,236	4,262	2,897	5,772	7,063	17,520
Time deposits	90,816	2,557	21,133	4,635	8,089	3,686	4,250	15,445	2,614	2,513	3,104	4,130	18,660
TOTAL DEPOSITS	224,315	8,923	55,344	11,032	17,542	10,485	12,721	34,252	7,888	5,966	10,095	12,607	37,460
Borrowings	4,244	114	1,665	191	234	166	180	304	82	53	154	334	767
Other liabilities	7,613	402	3,493	325	391	305	246	658	126	107	130	191	1,239
Total capital accounts	20,606	977	5,472	1,132	1,743	991	1,130	2,936	704	501	1,002	1,187	2,831
Total liabilities and capital	256,778	10,416	65,974	12,680	19,910	11,947	14,277	38,150	8,800	6,627	11,381	14,319	42,297