



FEDERAL RESERVE

statistical release

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 25, 1964

April 7, 1964

LIBRARY		(Partly estimated. In millions of dollars)												
APR 10 1964		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		209,979	8,432	52,906	10,434	16,822	9,822	11,659	32,705	7,049	5,350	8,888	11,172	34,740
Loans and discounts		132,381	5,726	34,613	6,563	9,698	6,199	6,895	18,779	4,095	3,126	5,439	7,017	24,231
U. S. Government obligations		47,985	1,588	9,754	2,483	4,170	2,484	3,293	9,075	1,953	1,529	2,404	2,678	6,574
Other securities		29,613	1,118	8,539	1,388	2,954	1,139	1,471	4,851	1,001	695	1,045	1,477	3,935
Reserves, cash, and bank balances		41,171	1,683	11,044	1,898	2,736	1,929	2,735	5,499	1,557	1,037	2,158	2,852	6,043
Reserve with F. R. Banks		16,293	620	4,501	748	1,169	702	852	2,246	592	410	752	906	2,795
Cash in vault		3,483	209	660	251	349	271	276	498	129	75	137	181	447
Balances with banks		7,057	250	638	371	494	403	853	1,045	414	230	708	1,091	560
Cash items		14,338	604	5,245	528	724	553	754	1,710	422	322	561	674	2,241
Other assets		7,079	253	2,837	261	311	274	333	713	84	147	209	414	1,243
Total assets		258,229	10,368	66,787	12,593	19,869	12,025	14,727	38,917	8,690	6,534	11,255	14,438	42,026
<u>LIABILITIES AND CAPITAL</u>														
Gross demand deposits		130,869	6,171	34,038	6,200	9,149	6,625	8,734	18,563	5,034	3,255	6,760	8,423	17,917
Deposits of banks		13,378	477	4,310	503	578	466	1,069	1,882	771	407	946	1,243	726
U. S. Government demand		7,032	336	2,043	346	566	350	376	1,241	220	154	263	257	880
Other demand deposits		110,459	5,358	27,685	5,351	8,005	5,809	7,289	15,440	4,043	2,694	5,551	6,923	16,311
Time deposits		95,672	2,697	22,229	4,888	8,472	3,914	4,521	16,235	2,750	2,612	3,284	4,472	19,598
TOTAL DEPOSITS		226,541	8,868	56,267	11,088	17,621	10,539	13,255	34,798	7,784	5,867	10,044	12,895	37,515
Borrowings		3,054	130	1,475	96	76	141	84	394	51	37	85	122	363
Other liabilities		7,408	378	3,344	255	380	302	240	714	115	110	110	201	1,259
Total capital accounts		21,226	992	5,701	1,154	1,792	1,043	1,148	3,011	740	520	1,016	1,220	2,889
Total liabilities and capital		258,229	10,368	66,787	12,593	19,869	12,025	14,727	38,917	8,690	6,534	11,255	14,438	42,026