



FEDERAL RESERVE *Bank Statements -* statistical release

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, APRIL 29, 1964

(Partly estimated. In millions of dollars)

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>ASSETS</u>													
Loans and investments	210,375	8,486	52,695	10,483	16,941	9,890	11,786	32,469	7,056	5,388	8,900	11,193	35,068
Loans and discounts	133,873	5,769	35,037	6,630	9,891	6,290	6,994	18,899	4,130	3,180	5,475	7,067	24,511
U. S. Government obligations	46,734	1,569	9,208	2,449	4,104	2,467	3,282	8,681	1,908	1,505	2,375	2,617	6,569
Other securities	29,768	1,148	8,450	1,404	2,946	1,133	1,510	4,889	1,018	703	1,050	1,509	4,008
Reserves, cash, and bank balances	41,889	1,755	11,262	1,865	2,777	1,994	2,554	5,975	1,547	1,004	2,151	2,724	6,261
Reserve with F. R. Banks	16,242	644	4,536	691	1,153	678	753	2,417	575	373	729	847	2,616
Cash in vault	3,618	214	670	258	358	285	283	523	134	80	146	191	476
Balances with banks	6,881	260	663	373	507	407	781	1,050	394	220	685	978	563
Cash items	15,148	637	5,393	543	759	624	737	1,985	444	331	591	708	2,356
Other assets	7,196	253	2,923	265	316	258	332	719	103	150	210	395	1,272
Total assets	259,460	10,494	66,880	12,613	20,034	12,142	14,672	39,163	8,706	6,542	11,261	14,312	42,641
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	130,084	6,248	33,806	6,131	9,240	6,580	8,550	18,571	4,927	3,211	6,652	8,168	18,000
Deposits of banks	13,019	467	4,256	506	591	453	976	1,863	728	402	917	1,150	710
U. S. Government demand	3,751	190	1,074	175	308	178	204	577	100	88	135	202	520
Other demand deposits	113,314	5,591	28,476	5,450	8,341	5,949	7,370	16,131	4,099	2,721	5,600	6,816	16,770
Time deposits	96,733	2,753	22,411	4,908	8,480	3,951	4,584	16,506	2,841	2,662	3,336	4,506	19,793
TOTAL DEPOSITS	226,817	9,001	56,217	11,039	17,720	10,531	13,134	35,077	7,768	5,873	9,988	12,676	37,793
Borrowings	3,371	106	1,415	100	112	219	134	327	92	33	124	176	533
Other liabilities	7,772	389	3,487	315	400	339	249	726	106	110	116	231	1,304
Total capital accounts	21,500	998	5,761	1,159	1,802	1,053	1,155	3,033	740	526	1,033	1,229	3,011
Total liabilities and capital	259,460	10,494	66,880	12,613	20,034	12,142	14,672	39,163	8,706	6,542	11,261	14,312	42,641