



FEDERAL RESERVE

Bank statements - member banks
statistical release

3

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 27, 1964

June 9, 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	211,293	8,563	52,555	10,575	16,959	9,898	11,834	32,797	7,127	5,456	8,982	11,239	35,308
Loans and discounts	135,665	5,880	35,106	6,756	9,941	6,374	7,067	19,253	4,239	3,264	5,593	7,192	25,000
U. S. Government obligations	45,979	1,514	9,217	2,418	4,023	2,396	3,228	8,631	1,850	1,481	2,330	2,564	6,327
Other securities	29,649	1,169	8,232	1,401	2,995	1,128	1,539	4,913	1,038	711	1,059	1,483	3,981
Reserves, cash, and bank balances	41,983	1,690	11,722	1,890	2,825	1,984	2,622	5,967	1,575	993	2,114	2,697	5,904
Reserve with F. R. Banks	16,176	622	4,826	660	1,152	708	785	2,379	590	361	733	821	2,539
Cash in vault	3,619	212	678	257	362	289	278	519	134	81	143	183	483
Balances with banks	7,139	240	684	385	533	410	815	1,119	414	212	678	1,016	633
Cash items	15,049	616	5,534	588	778	577	744	1,950	437	339	560	677	2,249
Other assets	7,165	247	2,823	271	311	267	365	753	87	150	209	417	1,265
Total assets	260,441	10,500	67,100	12,736	20,095	12,149	14,821	39,517	8,789	6,599	11,305	14,353	42,477
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	129,644	6,069	33,558	6,150	9,217	6,624	8,483	18,878	4,951	3,245	6,631	8,217	17,621
Deposits of banks	13,022	456	4,271	520	553	446	988	1,892	730	392	913	1,152	709
U. S. Government demand	6,440	329	1,784	332	574	302	315	1,115	187	140	225	253	884
Other demand deposits	110,182	5,284	27,503	5,298	8,090	5,876	7,180	15,871	4,034	2,713	5,493	6,812	16,028
Time deposits	97,815	2,827	22,684	4,992	8,551	4,001	4,668	16,611	2,895	2,686	3,380	4,553	19,967
TOTAL DEPOSITS	227,459	8,896	56,242	11,142	17,768	10,625	13,151	35,489	7,846	5,931	10,011	12,770	37,588
Borrowings	3,389	194	1,607	112	119	131	129	280	73	28	119	122	475
Other liabilities	7,874	410	3,458	320	406	336	283	704	122	113	118	224	1,380
Total capital accounts	21,719	1,000	5,793	1,162	1,802	1,057	1,258	3,044	748	527	1,057	1,237	3,034
Total liabilities and capital	260,441	10,500	67,100	12,736	20,095	12,149	14,821	39,517	8,789	6,599	11,305	14,353	42,477