



FEDERAL RESERVE

Bank State - Member Banks
statistical release

G. T. 1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JUNE 24, 1964

July 7, 1964

(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	214,131	8,774	53,387	10,706	17,184	10,086	12,049	33,129	7,238	5,525	9,034	11,278	35,741
Loans and discounts	138,128	6,085	35,804	6,895	10,179	6,559	7,276	19,474	4,372	3,333	5,660	7,214	25,277
U. S. Government obligations	45,866	1,503	9,209	2,413	4,006	2,385	3,202	8,622	1,834	1,478	2,311	2,567	6,336
Other securities	30,137	1,186	8,374	1,398	2,999	1,142	1,571	5,033	1,032	714	1,063	1,497	4,128
Reserves, cash, and bank balances	42,451	1,775	11,296	1,881	2,768	2,026	2,676	6,039	1,610	1,033	2,274	2,897	6,176
Reserve with F. R. Banks	16,764	626	5,001	705	1,173	718	783	2,410	596	364	768	895	2,725
Cash in vault	3,677	232	693	261	361	289	286	517	136	84	146	138	484
Balances with banks	7,368	272	686	369	507	415	820	1,209	416	233	741	1,081	619
Cash items	14,642	645	4,916	546	727	604	787	1,903	462	352	619	733	2,348
Other assets	7,029	250	2,747	268	314	276	368	724	95	149	211	399	1,223
Total assets	263,611	10,799	67,430	12,855	20,266	12,388	15,093	39,892	8,943	6,707	11,519	14,574	43,145
LIABILITIES AND CAPITAL													
Gross demand deposits	132,765	6,449	34,109	6,278	9,391	6,829	8,710	19,102	5,079	3,339	6,861	8,349	18,269
Deposits of banks	13,226	481	4,207	516	571	469	1,007	1,885	754	422	961	1,220	733
U. S. Government demand	8,884	408	2,537	443	763	426	428	1,603	262	197	316	321	1,180
Other demand deposits	110,655	5,560	27,365	5,319	8,057	5,934	7,275	15,614	4,063	2,720	5,584	6,808	16,356
Time deposits	98,175	2,831	22,723	5,014	8,556	4,037	4,728	16,664	2,917	2,697	3,399	4,557	20,052
TOTAL DEPOSITS	230,940	9,280	56,832	11,292	17,947	10,866	13,438	35,766	7,996	6,036	10,260	12,906	38,321
Borrowings	3,411	107	1,644	88	93	134	95	376	71	33	78	195	497
Other liabilities	7,467	412	3,152	309	415	324	293	687	116	111	111	238	1,299
Total capital accounts	21,793	1,000	5,802	1,166	1,811	1,064	1,267	3,063	760	527	1,070	1,235	3,028
Total liabilities and capital	263,611	10,799	67,430	12,855	20,266	12,388	15,093	39,892	8,943	6,707	11,519	14,574	43,145

LIBRARY
JUN 9 1964
FEDERAL RESERVE BANK
OF ST. LOUIS