



FEDERAL RESERVE

statistical release

Bank State member Banks

G.7.1

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

August 11, 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
ASSETS													
Loans and investments	213,635	8,674	53,321	10,668	17,180	10,060	11,985	33,033	7,235	5,499	9,088	11,219	35,673
Loans and discounts	138,042	6,015	35,938	6,830	10,193	6,513	7,235	19,364	4,348	3,321	5,712	7,199	25,374
U. S. Government obligations	45,223	1,470	8,913	2,424	3,950	2,389	3,158	8,634	1,834	1,453	2,304	2,521	6,173
Other securities	30,370	1,189	8,470	1,414	3,037	1,158	1,592	5,035	1,053	725	1,072	1,499	4,126
Reserves, cash, and bank balances	41,732	1,762	10,998	1,902	2,756	2,042	2,552	5,943	1,606	1,019	2,228	2,666	6,258
Reserve with F. R. Banks	16,736	662	4,731	731	1,132	715	780	2,462	603	384	768	867	2,901
Cash in vault	3,692	236	682	263	364	293	285	519	136	85	149	195	485
Balances with banks	7,032	263	665	357	519	409	758	1,114	416	226	716	977	612
Cash items	14,272	601	4,920	551	741	625	729	1,848	451	324	595	627	2,260
Other assets	7,239	260	2,871	270	322	280	372	777	106	149	216	388	1,228
Total assets	262,606	10,696	67,190	12,840	20,258	12,382	14,909	39,753	8,947	6,667	11,532	14,273	43,159
LIABILITIES AND CAPITAL													
Gross demand deposits	130,033	6,255	33,286	6,191	9,285	6,727	8,459	18,734	5,008	3,233	6,787	8,078	17,990
Deposits of banks	13,078	483	4,208	516	584	438	956	1,911	747	410	955	1,136	734
U. S. Government demand	4,636	241	1,303	240	401	229	230	796	137	96	179	164	620
Other demand deposits	112,319	5,531	27,775	5,435	8,300	6,060	7,273	16,027	4,124	2,727	5,653	6,778	16,636
Time deposits	99,396	2,924	23,124	5,073	8,629	4,100	4,741	16,876	2,950	2,723	3,443	4,582	20,231
TOTAL DEPOSITS	229,429	9,179	56,410	11,264	17,914	10,827	13,200	35,610	7,958	5,956	10,230	12,660	38,221
Borrowings	3,740	97	1,669	83	137	132	164	346	108	72	124	168	640
Other liabilities	7,490	413	3,256	322	390	357	279	722	108	110	111	199	1,223
Total capital accounts	21,947	1,007	5,855	1,171	1,817	1,066	1,266	3,075	773	529	1,067	1,246	3,075
Total liabilities and capital	262,606	10,696	67,190	12,840	20,258	12,382	14,909	39,753	8,947	6,667	11,532	14,273	43,159