



FEDERAL RESERVE

State Member Banks
statistical release

G.7.1

SEP 11 1964

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, AUGUST 26, 1964

September 9, 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	215,030	8,769	53,287	10,809	17,268	10,152	12,060	33,501	7,292	5,546	9,133	11,333	35,620
Loans and discounts	138,478	6,045	35,369	6,919	10,282	6,575	7,300	19,734	4,380	3,331	5,684	7,302	25,557
U. S. Government obligations	45,651	1,481	9,279	2,447	3,904	2,401	3,173	8,664	1,837	1,472	2,362	2,519	6,112
Other securities	30,901	1,243	8,639	1,443	3,082	1,176	1,587	5,103	1,075	743	1,087	1,512	4,211
Reserves, cash, and bank balances	41,830	1,747	10,927	1,885	2,797	2,052	2,665	5,911	1,573	1,063	2,261	2,787	6,162
Reserve with F. R. Banks	16,168	616	4,537	685	1,134	727	823	2,266	577	380	778	862	2,733
Cash in vault	3,663	226	679	267	361	292	283	517	135	85	149	191	473
Balances with banks	7,418	277	675	383	552	430	785	1,189	425	254	733	1,055	660
Cash items	14,581	628	5,036	550	750	603	774	1,939	436	344	601	679	2,241
Other assets	6,965	257	2,716	273	317	283	370	752	106	145	210	352	1,184
Total assets	263,825	10,773	66,930	12,967	20,382	12,487	15,095	40,164	8,971	6,754	11,604	14,472	43,226
LIABILITIES AND CAPITAL													
Gross demand deposits	130,530	6,246	32,891	6,247	9,334	6,816	8,607	19,017	5,022	3,322	6,856	8,273	17,224
Deposits of banks	13,661	508	4,208	521	581	486	1,048	2,070	772	467	1,043	1,225	732
U. S. Government demand	5,411	309	1,385	291	499	285	291	935	180	126	222	185	703
Other demand deposits	111,458	5,429	27,293	5,435	6,254	6,045	7,268	16,012	4,070	2,729	5,591	6,863	16,459
Time deposits	100,112	3,005	23,293	5,121	8,692	4,125	4,794	17,007	2,964	2,753	3,471	4,534	20,303
TOTAL DEPOSITS	230,642	9,251	56,184	11,368	18,026	10,941	13,401	36,024	7,986	6,075	10,327	12,862	33,127
Borrowings	3,354	119	1,500	94	119	159	96	314	74	38	89	147	605
Other liabilities	7,741	391	3,355	327	410	305	298	748	121	110	118	210	1,348
Total capital accounts	22,088	1,012	5,891	1,178	1,827	1,082	1,300	3,078	790	531	1,070	1,253	3,076
Total liabilities and capital	263,825	10,773	66,930	12,967	20,382	12,487	15,095	40,164	8,971	6,754	11,604	14,472	43,226