



FEDERAL RESERVE statistical release

Banker State - Member Banks

G.7.1

EX-107
 NOV 13 1964

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, OCTOBER 28, 1964

(Partly estimated. In millions of dollars)

November 12, 1964

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	219,678	9,105	54,446	10,905	17,590	10,424	12,236	34,175	7,561	5,734	9,275	11,697	36,530
Loans and discounts	140,646	6,289	36,029	6,991	10,422	6,700	7,444	20,046	4,530	3,399	5,693	7,389	25,712
U. S. Government obligations	47,458	1,553	9,448	2,423	4,068	2,492	3,186	8,958	1,918	1,571	2,447	2,752	6,642
Other securities	31,574	1,263	8,969	1,491	3,100	1,232	1,606	5,169	1,113	764	1,135	1,556	4,176
Reserves, cash, and bank balances	44,680	1,932	12,066	1,967	2,976	2,180	2,698	6,278	1,783	1,089	2,314	2,912	6,465
Reserve with F. R. Banks	17,184	660	5,055	709	1,245	755	818	2,387	631	361	775	926	2,862
Cash in vault	3,850	246	721	283	381	312	295	538	139	85	153	196	501
Balances with banks	7,844	328	653	402	568	467	829	1,231	497	265	756	1,072	776
Cash items	15,802	698	5,637	573	782	646	756	2,122	516	378	630	718	2,346
Other assets	7,497	273	2,860	276	346	281	379	868	137	151	214	344	1,368
Total assets	271,855	11,310	69,372	13,148	20,912	12,885	15,313	41,321	9,481	6,974	11,803	14,953	44,362
LIABILITIES AND CAPITAL													
Gross demand deposits	135,677	6,714	34,548	6,313	9,577	7,124	8,745	19,551	5,452	3,466	6,990	8,600	16,597
Deposits of banks	14,559	564	4,511	547	618	537	1,081	2,120	947	492	1,101	1,280	761
U. S. Government demand	4,325	221	1,329	184	331	208	203	653	117	109	160	206	604
Other demand deposits	116,793	5,929	28,708	5,582	8,628	6,379	7,461	16,778	4,388	2,865	5,729	7,114	17,232
Time deposits	101,979	2,998	23,872	5,182	8,894	4,209	4,857	17,413	3,001	2,801	3,520	4,642	20,552
TOTAL DEPOSITS	237,656	9,712	58,420	11,495	18,471	11,333	13,602	36,964	8,453	6,267	10,520	13,242	39,177
Borrowings	3,733	183	1,502	116	151	143	104	515	82	65	75	216	561
Other liabilities	7,992	393	3,516	355	417	318	300	729	120	107	127	218	1,392
Total capital accounts	22,474	1,022	5,934	1,182	1,873	1,091	1,307	3,113	826	535	1,081	1,277	3,233
Total liabilities and capital	271,855	11,310	69,372	13,148	20,912	12,885	15,313	41,321	9,481	6,974	11,803	14,953	44,362