



FEDERAL RESERVE

statistical release

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, November 25, 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	223,153	9,102	55,638	11,012	17,984	10,574	12,449	34,785	7,692	5,788	9,420	11,682	37,027
Loans and discounts	143,241	6,228	37,200	7,076	10,559	6,770	7,588	20,558	4,617	3,416	5,777	7,442	26,010
U. S. Government obligations	48,383	1,693	9,678	2,438	4,254	2,562	3,265	8,976	1,945	1,572	2,493	2,674	6,833
Other securities	31,529	1,181	8,760	1,498	3,171	1,242	1,596	5,251	1,130	800	1,150	1,566	4,184
Reserves, cash, and bank balances	45,689	1,884	12,589	2,070	2,932	2,246	2,901	6,095	1,791	1,134	2,377	3,054	6,616
Reserve with F. R. Banks	16,441	653	4,435	755	1,173	775	829	2,299	638	384	778	982	2,740
Cash in vault	3,688	212	666	267	364	302	300	534	141	84	145	190	483
Balances with banks	7,897	293	686	393	576	479	906	1,204	477	269	760	1,134	720
Cash items	17,663	726	6,802	655	819	690	866	2,058	535	397	694	748	2,673
Other assets	7,564	289	2,848	259	335	284	389	875	143	160	216	425	1,341
Total assets	276,406	11,275	71,075	13,341	21,251	13,104	15,739	41,755	9,626	7,082	12,013	15,161	44,984
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	138,995	6,657	35,492	6,496	9,815	7,315	9,133	19,820	5,574	3,546	7,147	8,745	19,255
Deposits of banks	14,646	490	4,614	525	622	573	1,157	2,081	940	485	1,085	1,302	772
U. S. Government demand	6,319	351	1,720	314	556	311	317	1,003	189	150	239	275	894
Other demand deposits	118,030	5,816	29,158	5,657	8,637	6,431	7,659	16,736	4,445	2,911	5,823	7,168	17,589
Time deposits	102,146	2,956	23,917	5,155	8,920	4,213	4,870	17,576	3,010	2,814	3,544	4,673	20,498
TOTAL DEPOSITS	241,141	9,613	59,409	11,651	18,735	11,528	14,003	37,396	8,584	6,360	10,691	13,418	39,753
Borrowings	4,297	199	1,994	141	196	139	108	483	84	76	105	220	552
Other liabilities	8,408	438	3,725	371	421	343	291	748	124	110	134	242	1,461
Total capital accounts	22,560	1,025	5,947	1,178	1,899	1,094	1,337	3,128	834	536	1,083	1,281	3,218
Total liabilities and capital	276,406	11,275	71,075	13,341	21,251	13,104	15,739	41,755	9,626	7,082	12,013	15,161	44,984