



FEDERAL RESERVE

statistical release

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JAN 13 1965
FEDERAL RESERVE BANK OF ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, DECEMBER 30, 1964

(Partly estimated. In millions of dollars)

January 11, 1965

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Loans and investments	228,341	9,207	58,130	11,022	18,191	10,801	12,723	35,412	7,838	5,815	9,570	11,925	37,707
Loans and discounts	148,138	6,286	39,201	7,171	10,846	6,949	7,854	21,325	4,706	3,463	5,953	7,735	26,649
U. S. Government obligations	48,260	1,746	9,807	2,362	4,171	2,595	3,261	8,916	1,979	1,545	2,448	2,623	6,807
Other securities	31,943	1,175	9,122	1,489	3,174	1,257	1,608	5,171	1,153	807	1,169	1,567	4,251
Reserves, cash, and bank balances	48,737	2,142	13,725	2,128	3,222	2,339	3,073	6,656	1,854	1,161	2,481	3,253	6,703
Reserve with F. R. Banks	17,253	764	4,960	739	1,223	765	881	2,403	674	411	837	920	2,676
Cash in vault	4,147	248	778	285	405	334	337	595	151	90	161	210	553
Balances with banks	8,393	343	802	420	649	515	972	1,280	484	260	788	1,218	662
Cash items	18,944	787	7,185	684	945	725	883	2,378	545	400	695	905	2,812
Other assets	7,634	289	2,916	259	342	290	394	871	152	153	211	448	1,309
Total assets	284,712	11,638	74,771	13,409	21,755	13,430	16,190	42,939	9,844	7,129	12,262	15,626	45,719
LIABILITIES AND CAPITAL													
Gross demand deposits	145,480	6,975	38,476	6,698	10,206	7,522	9,507	20,764	5,723	3,601	7,338	9,171	19,499
Deposits of banks	15,614	528	5,026	559	644	561	1,268	2,150	970	461	1,106	1,483	858
U. S. Government demand	5,782	304	1,789	262	457	299	296	952	167	123	204	210	719
Other demand deposits	124,084	6,143	31,661	5,877	9,105	6,662	7,943	17,662	4,586	3,017	6,028	7,478	17,922
Time deposits	103,856	2,940	24,295	5,129	9,085	4,322	4,969	17,760	3,058	2,847	3,572	4,783	21,096
TOTAL DEPOSITS	249,336	9,915	62,771	11,827	19,291	11,844	14,476	38,524	8,781	6,448	10,910	13,954	40,595
Borrowings	4,486	229	2,435	88	148	91	76	471	94	36	134	153	531
Other liabilities	8,129	464	3,559	316	403	389	302	794	125	108	125	237	1,307
Total capital accounts	22,761	1,030	6,006	1,178	1,913	1,106	1,336	3,150	844	537	1,093	1,282	3,286
Total liabilities and capital	284,712	11,638	74,771	13,409	21,755	13,430	16,190	42,939	9,844	7,129	12,262	15,626	45,719