



# FEDERAL RESERVE

*St. Louis - Mem. Banks*  
statistical release

FEB 11 1965

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## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 27, 1965

(Partly estimated. In millions of dollars)

February 9, 1965

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Loans and investments	225,493	9,053	56,467	11,080	18,028	10,725	12,752	35,040	7,713	5,798	9,547	11,871	37,419
Loans and discounts	145,830	6,243	37,937	7,145	10,651	6,871	7,766	20,976	4,607	3,457	5,895	7,654	26,628
U. S. Government obligations	47,297	1,619	9,275	2,404	4,163	2,606	3,356	8,776	1,945	1,544	2,482	2,651	6,476
Other securities	32,366	1,191	9,255	1,531	3,214	1,248	1,630	5,288	1,161	797	1,170	1,566	4,315
Reserves, cash, and bank balances	44,461	1,875	11,961	2,012	2,993	2,203	2,917	6,091	1,693	1,066	2,235	2,970	6,445
Reserve with F. R. Banks	17,366	728	4,807	744	1,229	778	870	2,440	608	394	772	976	3,020
Cash in vault	3,883	232	743	276	391	312	311	544	143	84	153	199	495
Balances with banks	7,451	273	716	388	565	461	892	1,067	446	245	698	1,070	630
Cash items	15,761	642	5,695	604	808	652	844	2,040	496	343	612	725	2,300
Other assets	7,652	281	2,846	279	368	289	392	880	165	156	212	464	1,320
Total assets	277,606	11,209	71,274	13,371	21,389	13,217	16,061	42,011	9,571	7,020	11,994	15,305	45,184
<b>LIABILITIES AND CAPITAL</b>													
Gross demand deposits	135,985	6,518	34,839	6,477	9,541	7,177	9,180	19,461	5,359	3,384	6,985	8,697	18,367
Deposits of banks	14,016	527	4,513	533	599	498	1,125	1,912	864	437	986	1,276	746
U. S. Government demand	3,662	230	1,013	145	257	176	171	563	100	63	123	156	665
Other demand deposits	118,307	5,761	29,313	5,799	8,685	6,503	7,884	16,986	4,395	2,884	5,876	7,265	16,956
Time deposits	106,796	3,064	24,924	5,292	9,325	4,465	5,160	18,235	3,125	2,914	3,675	4,927	21,690
TOTAL DEPOSITS	242,781	9,582	59,763	11,769	18,866	11,642	14,340	37,696	8,484	6,298	10,660	13,624	40,057
Borrowings	4,186	190	1,962	89	199	129	105	426	131	76	126	197	556
Other liabilities	7,840	404	3,546	315	406	333	278	756	107	109	120	207	1,259
Total capital accounts	22,799	1,033	6,003	1,198	1,918	1,113	1,338	3,133	849	537	1,088	1,277	3,312
Total liabilities and capital	277,606	11,209	71,274	13,371	21,389	13,217	16,061	42,011	9,571	7,020	11,994	15,305	45,184