



# FEDERAL RESERVE

statistical release

MAR 17 1965  
LIBRARY  
OF BIRMINGHAM

*Bank Statements -*

G.T.

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, FEBRUARY 24, 1965

(Partly estimated. In millions of dollars)

March 8, 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	227,093	9,039	57,224	11,145	18,143	10,754	12,813	35,362	7,663	5,848	9,534	11,971	37,597
Loans and discounts	147,818	6,215	38,934	7,202	10,806	6,896	7,813	21,367	4,621	3,503	5,911	7,773	26,777
U. S. Government obligations	46,364	1,583	8,801	2,396	4,085	2,607	3,353	8,607	1,896	1,532	2,446	2,592	6,466
Other securities	32,911	1,241	9,489	1,547	3,252	1,251	1,647	5,388	1,146	813	1,177	1,606	4,354
Reserves, cash, and bank balances	44,750	2,032	11,980	2,087	2,769	2,233	2,828	6,378	1,721	989	2,360	2,836	6,537
Reserve with F. R. Banks	16,427	814	4,020	732	1,134	792	842	2,450	662	373	815	933	2,860
Cash in vault	3,902	228	758	270	382	310	321	553	140	81	152	198	509
Balances with banks	7,575	302	778	422	544	456	880	1,205	432	222	697	1,034	603
Cash items	16,846	688	6,424	663	709	675	785	2,170	487	313	696	671	2,565
Other assets	7,645	277	3,009	291	367	294	386	943	152	154	210	344	1,218
Total assets	279,488	11,348	72,213	13,523	21,279	13,281	16,027	42,683	9,536	6,991	12,104	15,151	45,352
<b>LIABILITIES AND CAPITAL</b>													
Gross demand deposits	135,697	6,427	35,001	6,507	9,398	7,164	9,068	19,719	5,270	3,342	6,976	8,489	18,336
Deposits of banks	14,138	499	4,593	571	575	524	1,085	2,087	807	424	979	1,199	795
U. S. Government demand	5,958	313	1,483	309	500	312	307	1,111	190	129	232	215	857
Other demand deposits	115,601	5,615	28,925	5,627	8,323	6,328	7,676	16,521	4,273	2,789	5,765	7,075	16,664
Time deposits	108,321	3,114	25,581	5,318	9,417	4,516	5,267	18,443	3,160	2,939	3,720	5,019	21,827
TOTAL DEPOSITS	244,018	9,541	60,582	11,825	18,815	11,680	14,335	38,162	8,430	6,281	10,696	13,508	40,163
Borrowings	3,978	342	1,616	143	116	128	55	491	142	64	174	171	536
Other liabilities	8,604	430	3,986	354	422	357	294	862	124	110	132	188	1,345
Total capital accounts	22,888	1,035	6,029	1,201	1,926	1,116	1,343	3,168	840	536	1,102	1,284	3,308
Total liabilities and capital	279,488	11,348	72,213	13,523	21,279	13,281	16,027	42,683	9,536	6,991	12,104	15,151	45,352