



# FEDERAL RESERVE

statistical release

JUN 8 1965

FEDERAL RESERVE BANK  
OF RICHMOND

G.7.1

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 26, 1965

*Bank Statement  
Member Banks*

Item	(Partly estimated. In millions of dollars)												
	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>JUNE 7, 1965</b>													
<b>ASSETS</b>													
Loans and investments	232,373	9,354	58,874	11,311	18,651	11,006	13,149	36,336	7,730	5,900	9,613	12,061	38,388
Loans and discounts	154,705	6,651	41,362	7,387	11,412	7,262	8,205	22,398	4,787	3,648	6,147	7,937	27,509
U. S. Government obligations	43,615	1,338	8,137	2,317	3,918	2,419	3,162	8,384	1,779	1,419	2,264	2,473	6,005
Other securities	34,053	1,365	9,375	1,607	3,321	1,325	1,782	5,554	1,164	833	1,202	1,651	4,874
Reserves, cash, and bank balances	44,804	1,911	12,724	2,037	3,008	2,155	2,840	6,372	1,650	1,041	2,176	2,862	6,028
Reserve with F. R. Banks	17,134	738	4,946	775	1,261	751	853	2,541	625	360	756	890	2,638
Cash in vault	3,935	238	748	276	388	317	303	580	144	85	150	202	504
Balances with banks	7,251	275	717	367	531	449	860	1,112	406	219	650	1,023	642
Cash items	16,484	660	6,313	619	828	638	824	2,139	475	377	620	747	2,244
Other assets	8,154	298	3,125	293	378	310	396	926	129	158	231	450	1,460
Total assets	285,331	11,563	74,723	13,641	22,037	13,471	16,385	43,634	9,509	7,099	12,020	15,373	45,876
<b>LIABILITIES AND CAPITAL</b>													
Gross demand deposits	136,431	6,522	35,626	6,434	9,710	7,177	9,103	20,087	5,159	3,356	6,732	8,511	18,014
Deposits of banks	13,525	490	4,520	523	569	474	1,027	1,955	756	419	906	1,158	728
U. S. Government demand	8,881	463	2,592	476	763	430	417	1,576	264	160	307	323	1,110
Other demand deposits	114,025	5,569	28,514	5,435	8,378	6,273	7,659	16,556	4,139	2,777	5,519	7,030	16,176
Time deposits	112,063	3,228	27,308	5,331	9,700	4,600	5,483	18,924	3,205	2,979	3,837	5,076	22,392
TOTAL DEPOSITS	248,494	9,750	62,934	11,765	19,410	11,777	14,586	39,011	8,364	6,335	10,569	13,587	40,406
Borrowings	4,701	263	1,753	282	193	152	134	518	149	94	188	243	732
Other liabilities	8,730	480	3,895	382	473	370	308	850	148	119	141	219	1,345
Total capital accounts	23,406	1,070	6,141	1,212	1,961	1,172	1,357	3,255	848	551	1,122	1,324	3,393
Total liabilities and capital	285,331	11,563	74,723	13,641	22,037	13,471	16,385	43,634	9,509	7,099	12,020	15,373	45,876