



FEDERAL RESERVE

statistical release

Bank Statements - 7
Member Banks

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JULY 28, 1965

(Partly estimated. In millions of dollars)

August 10, 1965

Item	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
ASSETS													
Loans and investments	235,644	9,638	59,759	11,441	18,991	11,164	13,260	36,753	7,889	6,012	9,679	12,160	38,898
Loans and discounts	157,345	6,910	41,556	7,573	11,743	7,440	8,342	22,812	4,945	3,785	6,261	8,021	27,957
U. S. Government obligations	42,863	1,305	8,224	2,246	3,857	2,358	3,084	8,250	1,741	1,383	2,179	2,397	5,839
Other securities	35,436	1,423	9,979	1,622	3,391	1,366	1,834	5,691	1,203	844	1,239	1,742	5,102
Reserves, cash, and bank balances	44,703	1,827	12,073	2,045	3,058	2,229	2,892	6,435	1,635	1,014	2,230	2,871	6,394
Reserve with F. R. Banks	17,527	632	5,138	744	1,233	766	904	2,571	618	334	774	900	2,913
Cash in vault	4,051	249	767	284	401	328	321	578	147	95	160	206	515
Balances with banks	7,219	273	680	391	565	467	850	1,079	406	218	659	1,013	618
Cash items	15,906	673	5,488	626	859	668	817	2,207	464	367	637	752	2,348
Other assets	8,221	280	2,972	307	389	327	465	972	163	158	234	440	1,514
Total assets	268,568	11,745	74,804	13,793	22,438	13,720	16,617	44,160	9,687	7,184	12,143	15,471	46,806
LIABILITIES AND CAPITAL													
Gross demand deposits	136,371	6,658	34,805	6,535	9,830	7,265	9,111	19,927	5,195	3,359	6,786	8,460	18,440
Deposits of banks	13,671	517	4,525	554	589	487	1,049	1,924	759	416	934	1,185	732
U. S. Government demand	6,296	323	1,827	315	532	324	305	1,077	190	121	230	217	835
Other demand deposits	116,404	5,818	28,453	5,666	8,709	6,454	7,757	16,926	4,246	2,822	5,622	7,058	16,873
Time deposits	114,845	3,397	27,853	5,443	10,018	4,765	5,652	19,300	3,352	3,058	3,923	5,273	22,811
TOTAL DEPOSITS	251,216	10,055	62,658	11,978	19,848	12,030	14,763	39,227	8,547	6,417	10,709	13,733	41,251
Borrowings	4,598	161	1,653	232	160	130	158	728	144	94	174	196	768
Other liabilities	8,561	427	3,778	365	449	375	301	910	146	119	132	205	1,354
Total capital accounts	24,193	1,102	6,715	1,218	1,981	1,185	1,395	3,295	850	554	1,128	1,337	3,433
Total liabilities and capital	288,568	11,745	74,804	13,793	22,438	13,720	16,617	44,160	9,687	7,184	12,143	15,471	46,806