



FEDERAL RESERVE

Bank Statement -
statistical release

G.7. LIBRARY
OCT 19 1965
ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, SEPTEMBER 29, 1965

(Partly estimated. In millions of dollars)

October 11, 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	240,078	9,776	61,192	11,541	19,211	11,537	13,494	37,546	8,004	6,126	9,803	12,463	39,385
Loans and discounts	161,336	7,054	43,096	7,727	12,001	7,716	8,535	23,597	5,041	3,847	6,264	8,232	28,226
U. S. Government obligations	42,294	1,275	7,725	2,189	3,818	2,388	3,072	8,115	1,745	1,410	2,260	2,417	5,880
Other securities	36,448	1,447	10,371	1,625	3,392	1,433	1,887	5,834	1,218	869	1,279	1,814	5,279
Reserves, cash, and bank balances	46,087	2,058	12,511	2,116	3,230	2,385	2,931	6,335	1,723	1,090	2,360	3,014	6,334
Reserve with F. R. Banks	17,348	779	4,965	734	1,355	815	858	2,453	641	352	813	899	2,684
Cash in vault	4,159	250	778	283	426	337	320	605	150	90	163	163	545
Balances with banks	7,901	350	774	430	604	512	893	1,114	451	262	732	1,102	677
Cash items	16,679	679	5,994	669	845	721	860	2,163	481	386	652	801	2,428
Other assets	8,539	298	3,191	320	388	353	459	975	164	161	237	444	1,549
Total assets	294,704	12,132	76,894	13,977	22,829	14,275	16,884	44,856	9,891	7,377	12,400	15,921	47,268
LIABILITIES AND CAPITAL													
Gross demand deposits	139,720	6,708	36,497	6,580	9,924	7,507	9,248	19,973	5,371	3,538	7,043	8,757	18,574
Deposits of banks	14,991	515	4,897	581	648	555	1,161	2,096	859	493	1,076	1,312	798
U. S. Government demand	6,805	339	2,382	309	535	339	311	1,088	185	131	234	247	705
Other demand deposits	117,924	5,854	29,218	5,690	8,741	6,613	7,776	16,789	4,327	2,914	5,733	7,198	17,071
Time deposits	117,261	3,601	28,377	5,580	10,232	4,952	5,784	19,762	3,378	3,119	3,986	5,387	23,103
TOTAL DEPOSITS	256,981	10,309	64,874	12,160	20,156	12,459	15,032	39,735	8,749	6,657	11,029	14,144	41,677
Borrowings	4,148	244	1,211	184	180	178	130	913	139	36	98	189	646
Other liabilities	9,143	461	4,024	401	473	439	320	864	151	119	137	241	1,513
Total capital accounts	24,432	1,118	6,785	1,232	2,020	1,199	1,402	3,344	852	565	1,136	1,347	3,432
Total liabilities and capital	294,704	12,132	76,894	13,977	22,829	14,275	16,884	44,856	9,891	7,377	12,400	15,921	47,268