



# FEDERAL RESERVE

statistical release

Bank St. -

G.7.1

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, February 23, 1966

Item	(Partly estimated. In millions of dollars)												
	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
March 9, 1966													
<u>ASSETS</u>													
Loans and investments	247,810	10,061	62,986	11,882	19,927	12,029	14,582	38,493	8,323	6,366	10,200	12,874	40,087
Loans and discounts	168,112	7,170	45,334	7,929	12,528	8,009	9,121	24,598	5,153	3,986	6,599	8,429	29,256
U. S. Government obligations	42,732	1,494	7,595	2,221	3,940	2,501	3,347	8,130	1,840	1,422	2,256	2,453	5,533
Other securities	36,966	1,397	10,057	1,732	3,459	1,519	2,114	5,765	1,330	958	1,345	1,992	5,298
Reserves, cash, and bank balances	48,453	2,050	14,078	2,272	2,943	2,460	3,158	6,924	1,709	972	2,309	2,854	6,724
Reserve with F. R. Banks	16,786	596	4,903	645	1,165	787	906	2,411	595	334	798	823	2,823
Cash in vault	4,229	253	815	293	418	335	339	619	147	85	158	207	560
Balances with banks	7,736	333	770	446	532	525	977	1,201	446	218	667	1,047	574
Cash items	19,702	868	7,590	888	828	813	936	2,693	521	335	686	777	2,767
Other assets	8,854	318	3,449	315	403	325	485	1,097	157	161	234	412	1,498
Total assets	305,117	12,429	80,513	14,469	23,273	14,814	18,225	46,514	10,189	7,499	12,743	16,140	48,309
<u>LIABILITIES AND CAPITAL</u>													
Gross demand deposits	141,485	6,875	37,152	6,725	9,666	7,591	9,896	20,348	5,409	3,405	7,118	8,599	18,701
Deposits of banks	15,054	593	5,241	575	634	537	1,174	2,062	820	429	973	1,196	820
U. S. Government demand	4,691	253	1,097	238	404	297	265	817	163	103	210	178	666
Other demand deposits	121,740	6,029	30,814	5,912	8,628	6,757	8,457	17,469	4,426	2,873	5,935	7,225	17,215
Time deposits	122,547	3,666	29,287	5,944	10,886	5,329	6,222	20,809	3,494	3,318	4,126	5,610	23,856
TOTAL DEPOSITS	264,032	10,541	66,439	12,669	20,552	12,920	16,118	41,157	8,903	6,723	11,244	14,209	42,557
Borrowings	6,361	298	2,745	216	202	238	242	865	272	76	203	326	678
Other liabilities	9,769	437	4,492	347	458	405	384	1,074	127	122	148	216	1,559
Total capital accounts	24,955	1,153	6,837	1,237	2,061	1,251	1,481	3,418	887	578	1,148	1,389	3,515
Total liabilities and capital	305,117	12,429	80,513	14,469	23,273	14,814	18,225	46,514	10,189	7,499	12,743	16,140	48,309