

Bank Statement
Member Banks 3



FEDERAL RESERVE statistical release

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 30, 1966

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

April 11, 1966

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	249,847	10,141	63,987	11,986	20,077	12,144	14,736	38,865	8,359	6,458	10,158	12,982	39,954
LOANS AND DISCOUNTS	171,495	7,361	46,666	8,108	12,819	8,196	9,331	25,137	5,239	4,095	6,610	8,543	29,390
U. S. GOVT. OBLIGATIONS	41,230	1,309	7,510	2,126	3,854	2,415	3,217	7,850	1,790	1,395	2,175	2,386	5,203
OTHER SECURITIES	37,122	1,471	9,811	1,752	3,404	1,533	2,188	5,878	1,330	968	1,373	2,053	5,361
RESERVES, CASH, AND BANK BALANCES	46,883	1,974	13,303	2,098	3,142	2,294	3,097	6,439	1,660	1,060	2,227	3,036	6,553
RESERVES WITH F. R. BANKS	17,588	701	5,040	723	1,349	788	845	2,461	586	339	731	973	3,052
CASH IN VAULT	4,237	257	789	296	419	339	345	643	150	87	162	210	540
BALANCES WITH BANKS	7,459	288	710	407	538	469	975	1,084	431	248	675	1,032	602
CASH ITEMS	17,599	728	6,764	672	836	698	932	2,251	493	386	659	821	2,359
OTHER ASSETS	9,089	339	3,453	324	415	323	472	1,153	171	162	252	421	1,604
TOTAL ASSETS	305,819	12,454	80,743	14,408	23,634	14,761	18,305	46,457	10,190	7,680	12,637	16,439	48,111
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	140,466	6,774	36,888	6,581	9,805	7,493	9,986	19,881	5,382	3,489	6,979	8,763	18,445
DECSITS OF BANKS	14,477	537	4,748	551	603	503	1,195	2,004	817	470	987	1,281	781
U. S. GOVERNMENT DEMAND	4,431	264	1,314	211	332	283	264	647	148	103	197	165	503
OTHER DEMAND DEPOSITS	121,558	5,973	30,826	5,819	8,870	6,707	8,527	17,230	4,417	2,916	5,795	7,317	17,161
TIME DEPOSITS	124,790	3,734	30,153	5,975	11,027	5,389	6,333	21,084	3,569	3,368	4,163	5,783	24,212
TCTAL DEPOSITS	265,256	10,508	67,041	12,556	20,832	12,882	16,319	40,965	8,951	6,857	11,142	14,546	42,657
BCRROWINGS	5,757	281	2,508	206	224	230	151	867	223	124	192	261	490
CTHER LIABILITIES	9,756	496	4,369	414	501	394	370	1,185	126	119	143	226	1,413
TCTAL CAPITAL ACCOUNTS	25,050	1,169	6,825	1,232	2,077	1,255	1,465	3,440	890	580	1,160	1,406	3,551
TOTAL LIABILITIES AND CAPITAL	305,819	12,454	80,743	14,408	23,634	14,761	18,305	46,457	10,190	7,680	12,637	16,439	48,111