



FEDERAL RESERVE

statistical release

MAY 11 1966

Bank St. -

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, APRIL 27, 1966

OF WHICH

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

May 10, 1966

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	252,103	10,371	64,248	12,051	20,397	12,176	14,775	39,392	8,364	6,487	10,169	13,045	40,628
LOANS AND DISCOUNTS	172,702	7,589	46,416	8,198	12,986	8,221	9,369	25,488	5,246	4,140	6,631	8,584	29,834
U. S. GOVT. OBLIGATIONS	41,370	1,318	7,642	2,112	3,852	2,398	3,183	7,882	1,771	1,358	2,152	2,389	5,313
OTHER SECURITIES	38,031	1,464	10,190	1,741	3,559	1,557	2,223	6,022	1,347	989	1,386	2,072	5,481
RESERVES, CASH, AND BANK BALANCES	49,323	2,144	13,638	2,201	3,259	2,435	3,209	7,105	1,698	1,094	2,353	3,104	7,083
RESERVES WITH F. R. BANKS	18,176	720	5,123	736	1,362	789	941	2,667	603	381	799	912	3,143
CASH IN VAULT	4,286	263	793	299	422	343	342	658	155	90	164	220	537
BALANCES WITH BANKS	7,929	334	832	476	572	469	936	1,215	419	235	657	1,029	755
CASH ITEMS	18,932	827	6,890	690	903	834	990	2,565	521	388	733	943	2,648
OTHER ASSETS	8,916	341	3,275	328	410	330	473	1,094	167	173	257	460	1,608
TOTAL ASSETS	310,342	12,856	81,161	14,580	24,066	14,941	18,457	47,591	10,229	7,754	12,779	16,609	49,319
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	144,891	7,131	38,159	6,788	10,249	7,648	9,970	21,274	5,386	3,494	7,009	8,760	19,023
DEPOSITS OF BANKS	14,795	616	5,044	581	592	507	1,132	2,073	801	454	971	1,202	822
U. S. GOVERNMENT DEMAND	4,617	143	1,578	257	534	218	182	818	83	94	116	132	462
OTHER DEMAND DEPOSITS	125,479	6,372	31,537	5,950	9,123	6,923	8,656	18,383	4,502	2,946	5,922	7,426	17,739
TIME DEPOSITS	125,975	3,818	30,486	6,060	11,027	5,379	6,407	21,145	3,597	3,398	4,232	5,820	24,606
TOTAL DEPOSITS	270,866	10,949	68,645	12,848	21,276	13,027	16,377	42,419	8,983	6,892	11,241	14,580	43,629
BORROWINGS	4,554	215	1,524	150	145	253	240	558	220	135	232	387	495
OTHER LIABILITIES	9,683	515	4,129	342	508	403	370	1,144	135	126	141	228	1,642
TOTAL CAPITAL ACCOUNTS	25,239	1,177	6,863	1,240	2,137	1,258	1,470	3,470	891	601	1,165	1,414	3,553
TOTAL LIABILITIES AND CAPITAL	310,342	12,856	81,161	14,580	24,066	14,941	18,457	47,591	10,229	7,754	12,779	16,609	49,319