



FEDERAL RESERVE Bank Statements - statistical release

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 25, 1966

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

June 6, 1966

FEDERAL RESERVE BANK ITEM OF RICHMOND	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	252,528	10,374	64,401	12,128	20,328	12,161	14,740	39,340	8,382	6,484	10,255	13,013	40,922
LOANS AND DISCOUNTS	174,354	7,584	47,450	8,256	13,096	8,273	9,413	25,513	5,294	4,168	6,749	8,574	29,984
U. S. GOVT. OBLIGATIONS	39,686	1,239	7,138	2,086	3,662	2,308	3,077	7,747	1,726	1,325	2,098	2,339	4,941
OTHER SECURITIES	38,488	1,551	9,813	1,786	3,570	1,580	2,250	6,080	1,362	991	1,408	2,100	5,997
RESERVES, CASH, AND BANK BALANCES	47,548	1,969	13,412	2,069	3,128	2,282	3,154	6,772	1,700	1,063	2,360	2,851	6,788
RESERVES WITH F. R. BANKS	17,316	634	4,575	736	1,327	766	924	2,737	633	353	762	829	3,040
CASH IN VAULT	4,279	262	799	299	425	344	337	653	154	92	162	211	541
BALANCES WITH BANKS	7,567	288	755	414	551	458	925	1,118	415	231	696	990	726
CASH ITEMS	18,386	785	7,283	620	825	714	968	2,264	498	387	740	821	2,481
OTHER ASSETS	9,110	341	3,424	333	415	315	472	1,123	171	177	251	444	1,644
TOTAL ASSETS	309,186	12,684	81,237	14,530	23,871	14,758	18,366	47,235	10,253	7,724	12,866	16,308	49,354
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	141,072	6,778	36,987	6,477	9,859	7,455	9,871	20,562	5,370	3,437	7,044	8,586	18,646
DEPOSITS OF BANKS	14,198	558	4,783	521	586	487	1,104	1,953	785	435	974	1,164	848
U. S. GOVERNMENT DEMAND	6,858	372	1,836	366	597	337	328	1,257	220	135	220	245	945
OTHER DEMAND DEPOSITS	120,016	5,848	30,368	5,590	8,676	6,631	8,439	17,352	4,365	2,867	5,850	7,177	16,853
TIME DEPOSITS	127,214	3,904	30,696	6,180	11,139	5,437	6,448	21,311	3,635	3,431	4,282	5,820	24,931
TOTAL DEPOSITS	268,286	10,682	67,683	12,657	20,998	12,892	16,319	41,873	9,005	6,868	11,326	14,406	43,577
BORROWINGS	5,114	258	2,149	174	216	206	187	725	199	126	215	249	410
OTHER LIABILITIES	10,441	562	4,514	457	516	398	385	1,124	147	129	151	239	1,819
TOTAL CAPITAL ACCOUNTS	25,345	1,182	6,891	1,242	2,141	1,262	1,475	3,513	902	601	1,174	1,414	3,548
TOTAL LIABILITIES AND CAPITAL	309,186	12,684	81,237	14,530	23,871	14,758	18,366	47,235	10,253	7,724	12,866	16,308	49,354