



# FEDERAL RESERVE statistical release

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JUNE 29, 1966

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

July 11, 1966

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FEDERAL RESERVE BANK  
OF RICHMOND  
ASSETS

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
LOANS AND INVESTMENTS	257,305	10,541	66,782	12,346	20,259	12,335	15,036	40,027	8,537	6,567	10,358	13,087	41,430
LOANS AND DISCOUNTS	179,604	7,728	49,778	8,492	13,143	8,507	9,664	26,473	5,441	4,277	6,890	8,656	30,555
U. S. GOVT. OBLIGATIONS	39,031	1,189	7,131	2,044	3,557	2,237	3,083	7,579	1,715	1,300	2,045	2,291	4,860
OTHER SECURITIES	38,670	1,624	9,873	1,810	3,559	1,591	2,289	5,975	1,381	990	1,423	2,140	6,015
RESERVES, CASH, AND BANK BALANCES	49,721	2,158	14,266	2,150	3,235	2,382	3,196	7,139	1,744	1,143	2,267	2,982	7,059
RESERVES WITH F. R. BANKS	18,026	770	4,994	723	1,327	761	937	2,748	623	383	745	902	3,113
CASH IN VAULT	4,391	263	828	305	436	352	343	655	157	97	170	216	569
BALANCES WITH BANKS	7,952	305	857	425	568	474	939	1,261	437	247	671	992	776
CASH ITEMS	19,352	820	7,587	697	904	795	977	2,475	527	416	681	872	2,601
OTHER ASSETS	9,471	362	3,470	357	404	335	497	1,138	183	185	256	357	1,527
TOTAL ASSETS	316,497	13,061	84,518	14,853	23,898	15,052	18,729	48,304	10,464	7,895	12,881	16,426	50,416
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	146,600	7,142	39,280	6,781	10,273	7,794	10,123	21,272	5,554	3,547	7,101	8,750	18,983
DEPOSITS OF BANKS	15,291	577	5,383	804	590	527	1,165	2,023	819	444	961	1,212	786
U. S. GOVERNMENT DEMAND	9,430	492	2,725	468	815	453	439	1,715	282	197	312	341	1,191
OTHER DEMAND DEPOSITS	121,879	6,073	31,172	5,509	8,868	6,814	8,519	17,534	4,453	2,906	5,828	7,197	17,006
TIME DEPOSITS	127,469	3,952	30,742	6,222	10,771	5,462	6,529	21,389	3,715	3,455	4,342	5,693	25,197
TOTAL DEPOSITS	274,069	11,094	70,022	13,003	21,044	13,256	16,652	42,661	9,269	7,002	11,443	14,443	44,180
BORROWINGS	6,614	257	2,997	141	175	150	196	918	161	150	117	345	1,007
OTHER LIABILITIES	10,363	526	4,607	478	525	384	373	1,192	129	141	147	218	1,643
TOTAL CAPITAL ACCOUNTS	25,451	1,184	6,892	1,231	2,154	1,262	1,508	3,533	905	602	1,174	1,420	3,586
TOTAL LIABILITIES AND CAPITAL	316,497	13,061	84,518	14,853	23,898	15,052	18,729	48,304	10,464	7,895	12,881	16,426	50,416

NOTE: Beginning with data for June 15 about \$800 million in "Deposits accumulated for payment of personal loans" were excluded from "Time deposits" and deducted from "Loans." These changes were almost entirely limited to the Cleveland and Dallas Districts and resulted from a Federal Reserve regulation.