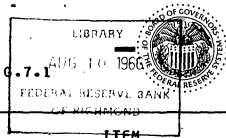


FEDERAL RESERVE

statistical release



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

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

August 9, 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	255,819	10,632	65,414	12,333	20,176	12,416	15,071	39,877	8,531	6,542	10,436	12,960	41,431
LOANS AND DISCOUNTS	177,210	7,817	48,238	8,480	13,064	8,520	9,658	26,103	5,428	4,276	6,908	8,505	30,213
U. S. GOVT. OBLIGATIONS	39,072	1,184	7,143	2,018	3,539	2,215	3,053	7,521	1,700	1,277	2,046	2,289	5,087
OTHER SECURITIES	39,537	1,631	10,033	1,835	3,573	1,681	2,360	6,253	1,403	989	1,482	2,166	6,131
RESERVES, CASH, AND BANK BALANCES	49,749	1,982	14,023	2,112	3,284	2,378	3,259	7,040	1,754	1,179	2,414	3,049	7,275
RESERVES WITH F. R. BANKS	18,392	602	5,090	722	1,278	823	1,032	2,685	633	417	803	955	3,352
CASH IN VAULT	4,426	272	826	304	436	363	354	657	158	100	172	224	560
BALANCES WITH BANKS	7,776	284	702	418	597	444	930	1,283	434	254	702	1,002	726
CASH ITEMS	19,155	824	7,405	668	973	748	943	2,415	529	408	737	868	2,637
OTHER ASSETS	9,500	363	3,312	334	414	324	489	1,185	182	186	250	476	1,985
TOTAL ASSETS	315,068	12,977	82,749	14,779	23,874	15,118	18,819	48,102	10,467	7,907	13,100	16,485	50,691
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	142,569	7,015	36,740	6,614	10,108	7,736	9,971	20,620	5,469	3,516	7,150	8,724	18,906
DEPOSITS OF BANKS	14,630	613	5,046	518	609	511	1,108	1,999	805	464	997	1,178	782
U. S. GOVERNMENT DEMAND	5,523	322	1,394	299	496	296	311	972	177	113	217	198	728
OTHER DEMAND DEPOSITS	122,416	6,080	30,300	5,797	9,003	6,929	8,552	17,649	4,487	2,939	5,936	7,348	17,396
TIME DEPOSITS	128,895	4,056	30,873	6,305	10,875	5,566	6,668	21,738	3,733	3,505	4,459	5,804	25,313
TOTAL DEPOSITS	271,464	11,071	67,613	12,919	20,983	13,302	16,639	42,358	9,202	7,021	11,609	14,528	44,219
BORROWINGS	6,805	219	3,021	142	219	153	286	960	213	142	159	318	973
OTHER LIABILITIES	11,268	497	5,183	478	507	399	367	1,258	142	141	152	213	1,931
TOTAL CAPITAL ACCOUNTS	25,531	1,190	6,932	1,240	2,165	1,264	1,527	3,526	910	603	1,180	1,426	3,568
TOTAL LIABILITIES AND CAPITAL	315,068	12,977	82,749	14,779	23,874	15,118	18,819	48,102	10,467	7,907	13,100	16,485	50,691