



# FEDERAL RESERVE

statistical release

*Bank statement  
of member banks*

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, AUGUST 31, 1966

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

September 12, 1966

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	257,359	10,671	66,172	12,298	20,112	12,397	15,080	40,054	8,567	6,628	10,483	12,977	41,920
LOANS AND DISCOUNTS	178,067	7,810	48,684	8,478	13,111	8,487	9,670	26,193	5,465	4,291	6,893	8,560	30,425
U. S. GOVT. OBLIGATIONS	39,985	1,255	7,536	2,020	3,533	2,231	3,036	7,632	1,699	1,334	2,093	2,246	5,370
OTHER SECURITIES	39,307	1,606	9,952	1,800	3,468	1,679	2,374	6,229	1,403	1,003	1,497	2,171	6,125
RESERVES, CASH, AND BANK BALANCES	48,753	2,122	13,272	2,155	3,282	2,428	3,148	6,896	1,775	1,192	2,466	2,983	7,344
RESERVES WITH F. R. BANKS	16,905	727	4,169	715	1,325	797	880	2,583	625	405	835	918	2,926
CASH IN VAULT	4,402	264	799	300	417	355	345	666	160	97	173	220	606
BALANCES WITH BANKS	7,928	308	799	455	578	472	926	1,223	452	284	734	1,005	692
CASH ITEMS	19,518	823	7,505	685	962	804	997	2,424	538	406	724	840	2,010
OTHER ASSETS	9,220	366	3,529	344	415	318	489	1,089	194	189	250	446	1,021
<b>TOTAL ASSETS</b>	<b>315,332</b>	<b>13,159</b>	<b>82,973</b>	<b>14,797</b>	<b>23,809</b>	<b>15,143</b>	<b>18,717</b>	<b>48,039</b>	<b>10,536</b>	<b>8,009</b>	<b>13,199</b>	<b>16,406</b>	<b>50,245</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	142,142	6,955	36,827	6,612	10,015	7,615	9,882	20,265	5,475	3,625	7,145	8,646	19,080
DEPOSITS OF BANKS	15,044	588	4,909	594	627	512	1,185	2,132	856	532	1,092	1,215	802
U. S. GOVERNMENT DEMAND	4,224	297	1,138	173	357	159	289	572	152	146	161	184	596
OTHER DEMAND DEPOSITS	122,874	6,070	30,780	5,845	9,031	6,944	8,408	17,561	4,467	2,947	5,892	7,247	17,682
TIME DEPOSITS	129,394	4,222	30,788	6,364	10,866	5,632	6,659	21,902	3,778	3,523	4,496	5,821	25,343
<b>TOTAL DEPOSITS</b>	<b>271,536</b>	<b>11,177</b>	<b>67,615</b>	<b>12,976</b>	<b>20,881</b>	<b>13,247</b>	<b>16,541</b>	<b>42,167</b>	<b>9,253</b>	<b>7,148</b>	<b>11,641</b>	<b>14,467</b>	<b>44,423</b>
BORROWINGS	6,633	228	2,565	150	215	201	257	1,263	222	114	197	272	749
OTHER LIABILITIES	11,429	559	5,756	422	533	420	377	1,043	148	142	176	238	1,015
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>25,734</b>	<b>1,195</b>	<b>7,037</b>	<b>1,249</b>	<b>2,180</b>	<b>1,275</b>	<b>1,542</b>	<b>3,566</b>	<b>913</b>	<b>605</b>	<b>1,185</b>	<b>1,429</b>	<b>3,558</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>315,332</b>	<b>13,159</b>	<b>82,973</b>	<b>14,797</b>	<b>23,809</b>	<b>15,143</b>	<b>18,717</b>	<b>48,039</b>	<b>10,536</b>	<b>8,009</b>	<b>13,199</b>	<b>16,406</b>	<b>50,245</b>