



FEDERAL RESERVE

statistical release

Bank statements

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, NOVEMBER 30, 1966

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

December 12, 1966

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	258,041	10,560	64,765	12,422	20,337	12,697	15,160	40,633	8,733	6,700	10,793	13,243	41,993
LOANS AND DISCOUNTS	179,106	7,816	48,001	8,604	13,290	8,716	9,840	26,702	5,527	4,283	6,931	8,639	30,757
U. S. GOVT. OBLIGATIONS	40,355	1,268	7,282	1,982	3,626	2,257	2,951	7,783	1,794	1,363	2,286	2,330	5,433
OTHER SECURITIES	38,580	1,476	9,482	1,836	3,421	1,724	2,369	6,148	1,412	1,054	1,576	2,274	5,808
RESERVES, CASH, AND BANK BALANCES	53,564	2,303	16,131	2,226	3,460	2,500	3,419	7,367	1,977	1,251	2,541	3,238	7,151
RESERVES WITH F. R. BANKS	18,758	767	5,734	728	1,337	808	969	2,602	625	419	832	966	2,971
CASH IN VAULT	4,701	291	875	316	447	373	373	706	165	101	172	228	654
BALANCES WITH BANKS	8,559	290	1,163	432	631	475	964	1,321	527	279	758	1,131	598
CASH ITEMS	21,546	955	8,359	750	1,045	844	1,113	2,738	660	452	779	913	2,938
OTHER ASSETS	9,580	369	3,380	343	412	334	498	1,173	196	204	241	452	1,978
TOTAL ASSETS	321,185	13,232	84,276	14,991	24,209	15,531	19,077	49,173	10,906	8,155	13,575	16,933	51,127
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	147,393	7,053	39,088	6,721	10,364	7,857	10,089	20,857	5,787	3,728	7,548	8,998	19,303
DEPOSITS OF BANKS	16,188	607	5,223	600	612	535	1,224	2,120	977	521	1,583	1,363	823
U. S. GOVERNMENT DEMAND	3,448	133	1,390	130	256	163	205	370	85	100	127	115	374
OTHER DEMAND DEPOSITS	127,757	6,313	32,475	5,991	9,496	7,159	8,660	18,367	4,725	3,107	5,838	7,520	18,106
TIME DEPOSITS	127,283	4,061	29,143	6,430	10,796	5,763	6,673	21,646	3,830	3,596	4,468	5,829	25,048
TOTAL DEPOSITS	274,676	11,114	68,231	13,151	21,160	13,620	16,762	42,503	9,617	7,324	12,016	14,827	44,351
BORROWINGS	7,459	315	3,068	137	258	149	255	1,521	202	60	169	356	969
OTHER LIABILITIES	12,861	596	5,863	452	586	465	441	1,517	153	156	186	283	2,163
TOTAL CAPITAL ACCOUNTS	26,189	1,207	7,114	1,251	2,205	1,297	1,619	3,632	934	615	1,204	1,467	3,644
TOTAL LIABILITIES AND CAPITAL	321,185	13,232	84,276	14,991	24,209	15,531	19,077	49,173	10,906	8,155	13,575	16,933	51,127