



FEDERAL RESERVE

statistical release

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*Exhibit
Statement
member
banks*

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, DECEMBER 28, 1966

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

January 10, 1967

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	263,673	10,786	67,335	12,612	20,757	12,960	15,27C	41,314	8,894	6,730	10,779	13,475	42,761
LOANS AND DISCOUNTS	183,095	7,909	49,715	8,801	13,404	8,909	9,958	27,326	5,673	4,308	7,030	8,932	31,130
U. S. GOV'T. OBLIGATIONS	41,618	1,417	7,855	1,980	3,876	2,309	2,984	7,806	1,800	1,356	2,161	2,299	5,775
OTHER SECURITIES	38,96C	1,460	9,765	1,831	3,477	1,742	2,328	6,182	1,421	1,066	1,588	2,244	5,850
RESERVES, CASH, AND BANK BALANCES	57,072	2,617	17,232	2,426	3,580	2,718	3,740	7,913	2,038	1,218	2,738	3,209	7,643
RESERVES WITH F. R. BANKS	19,605	809	6,053	827	1,382	927	1,102	2,676	707	377	856	966	2,923
CASH IN VAULT	5,036	308	969	334	502	397	398	758	172	102	178	241	677
BALANCES WITH BANKS	8,918	354	972	502	633	487	1,072	1,430	521	265	815	1,118	749
CASH ITEMS	23,513	1,146	9,238	763	1,063	907	1,168	3,049	638	474	889	884	3,294
OTHER ASSETS	9,520	387	3,348	333	429	341	506	1,169	184	206	250	485	1,882
TOTAL ASSETS	330,265	13,790	87,915	15,371	24,766	16,019	19,516	50,396	11,116	8,154	13,767	17,169	52,286
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	154,362	7,625	41,710	7,050	10,791	8,187	10,511	22,002	6,024	3,762	7,664	9,245	19,791
DEPOSITS OF BANKS	17,175	735	6,055	630	630	604	1,333	2,260	983	486	1,167	1,410	882
U. S. GOVERNMENT DEMAND	4,673	219	1,527	220	355	203	226	790	135	97	161	160	580
OTHER DEMAND DEPOSITS	132,514	6,671	34,128	6,200	9,806	7,380	8,952	18,952	4,906	3,179	6,336	7,675	18,329
TIME DEPOSITS	128,942	4,094	29,354	6,439	10,984	5,844	6,755	21,930	3,820	3,600	4,574	5,889	25,659
TOTAL DEPOSITS	283,304	11,719	71,064	13,489	21,775	14,031	17,266	43,932	9,844	7,362	12,238	15,134	45,450
BORROWINGS	7,914	266	3,865	209	194	212	199	1,243	180	26	129	285	1,106
OTHER LIABILITIES	12,824	596	5,880	425	574	480	434	1,575	154	150	173	281	2,102
TOTAL CAPITAL ACCOUNTS	26,223	1,209	7,106	1,248	2,223	1,296	1,617	3,666	938	616	1,227	1,469	3,628
TOTAL LIABILITIES AND CAPITAL	330,265	13,790	87,915	15,371	24,766	16,019	19,516	50,396	11,116	8,154	13,767	17,169	52,286