



FEDERAL RESERVE

statistical release

6-7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 25, 1967

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

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	261,583	10,797	56,339	12,566	20,647	12,866	15,279	41,161	8,786	6,711	10,729	13,238	42,464
LOANS AND DISCOUNTS	180,244	7,825	48,777	8,736	13,202	8,724	9,892	26,866	5,586	4,281	6,939	8,669	30,747
U. S. GOVT. OBLIGATIONS	41,773	1,479	7,770	1,997	3,833	2,375	3,035	8,016	1,777	1,353	2,196	2,298	5,644
OTHER SECURITIES	39,566	1,493	9,792	1,833	3,612	1,767	2,352	6,279	1,423	1,077	1,594	2,271	6,073
RESERVES, CASH, AND BANK BALANCES	51,387	2,221	14,487	2,098	3,267	2,454	3,641	7,337	1,904	1,177	2,482	3,339	6,980
RESERVES WITH F. R. BANKS	19,489	787	5,220	789	1,403	841	1,166	2,887	722	435	853	1,108	3,278
CASH IN VAULT	4,597	276	877	314	457	371	373	691	165	96	171	230	576
BALANCES WITH BANKS	7,959	300	773	381	541	450	1,024	1,420	465	255	689	1,091	570
CASH ITEMS	19,342	858	7,617	614	866	792	1,078	2,339	552	391	769	910	2,556
OTHER ASSETS	9,442	383	3,254	329	427	347	502	1,204	212	198	257	485	1,844
TOTAL ASSETS	322,412	13,401	84,080	14,993	24,341	15,667	19,422	49,702	10,902	8,086	13,468	17,062	51,288
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	144,870	7,121	38,374	6,580	10,080	7,803	10,260	20,491	5,684	3,590	7,301	9,004	18,582
DEPOSITS OF BANKS	15,228	634	5,248	556	583	513	1,251	1,978	890	478	1,005	1,330	762
U. S. GOVERNMENT DEMAND	4,161	247	1,125	225	310	239	240	686	114	94	145	146	590
OTHER DEMAND DEPOSITS	125,481	6,240	32,001	5,799	9,187	7,051	8,769	17,827	4,680	3,018	6,151	7,528	17,230
TIME DEPOSITS	132,590	4,333	30,370	6,614	11,261	6,017	6,967	22,581	3,937	3,665	4,645	5,040	26,160
TOTAL DEPOSITS	277,460	11,454	68,744	13,194	21,341	13,820	17,227	43,072	9,621	7,255	11,946	15,044	44,742
BORROWINGS	6,638	172	2,348	159	240	119	190	1,442	204	67	141	322	1,234
OTHER LIABILITIES	12,029	558	5,848	389	548	430	400	1,516	135	148	158	229	1,670
TOTAL CAPITAL ACCOUNTS	26,285	1,217	7,140	1,251	2,212	1,298	1,605	3,672	942	616	1,223	1,467	3,642
TOTAL LIABILITIES AND CAPITAL	322,412	13,401	84,080	14,993	24,341	15,667	19,422	49,702	10,902	8,086	13,468	17,062	51,288