



FEDERAL RESERVE

statistical release

LIBRARY
APR 11 1967

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 29, 1967

*Bank Statement
Member Banks*

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

April 10, 1967

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	267,086	11,088	67,534	12,825	21,122	13,084	15,639	42,382	8,836	6,818	10,920	13,593	43,245
LOANS AND DISCOUNTS	181,604	7,846	48,843	8,798	13,297	8,819	10,042	27,501	5,602	4,401	7,029	8,939	30,487
U. S. GOVT. OBLIGATIONS	43,545	1,532	8,353	2,072	3,968	2,396	3,141	8,365	1,778	1,340	2,231	2,353	6,016
OTHER SECURITIES	41,937	1,710	10,338	1,955	3,857	1,869	2,456	6,516	1,456	1,077	1,660	2,301	6,742
RESERVES, CASH, AND BANK BALANCES	50,276	2,137	14,151	2,236	3,269	2,509	3,480	7,208	1,797	1,184	2,399	3,185	6,721
RESERVES WITH F. R. BANKS	18,505	711	5,107	771	1,299	860	1,105	2,735	649	440	805	1,034	2,989
CASH IN VAULT	4,645	285	855	323	457	373	388	694	168	94	170	227	611
BALANCES WITH BANKS	8,258	298	830	425	589	505	995	1,435	459	272	743	1,091	616
CASH ITEMS	18,868	843	7,359	717	924	771	992	2,344	521	378	681	833	2,505
OTHER ASSETS	9,678	398	3,295	324	432	360	549	1,227	208	208	251	512	1,914
TOTAL ASSETS	327,040	13,623	84,980	15,385	24,823	15,953	19,668	50,817	10,841	8,210	13,570	17,290	51,880
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	144,500	7,030	38,550	6,656	10,118	7,692	10,266	20,372	5,505	3,551	7,186	8,999	18,575
DEPOSITS OF BANKS	15,547	610	5,199	622	632	530	1,235	2,116	859	488	1,063	1,355	838
U. S. GOVERNMENT DEMAND	4,857	230	1,331	228	361	267	314	772	164	118	209	215	588
OTHER DEMAND DEPOSITS	124,096	6,130	32,020	5,806	9,125	6,895	8,717	17,484	4,482	2,945	5,914	7,429	17,149
TIME DEPOSITS	137,403	4,575	31,265	6,819	11,604	6,237	7,200	23,692	4,080	3,791	4,908	6,296	26,936
TOTAL DEPOSITS	281,903	11,605	69,815	13,475	21,722	13,929	17,466	44,064	9,585	7,342	12,094	15,295	45,511
BORROWINGS	6,044	212	2,089	228	304	273	126	1,255	159	81	80	278	959
OTHER LIABILITIES	12,454	578	5,790	397	568	444	421	1,791	153	157	168	237	1,750
TOTAL CAPITAL ACCOUNTS	26,639	1,228	7,286	1,285	2,229	1,307	1,655	3,707	944	630	1,228	1,480	3,660
TOTAL LIABILITIES AND CAPITAL	327,040	13,623	84,980	15,385	24,823	15,953	19,668	50,817	10,841	8,210	13,570	17,290	51,880