



FEDERAL RESERVE

statistical release

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MAY 4 1967
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ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, APRIL 26, 1967

(PARTIAL ESTIMATED. MILLIONS OF DOLLARS)

May 8, 1967

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINN-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	268,466	11,190	67,936	13,090	21,337	13,165	15,754	42,488	8,909	6,903	11,024	18,476	43,194
LOANS AND DISCOUNTS	182,821	7,903	49,581	9,035	13,445	8,843	10,048	27,571	5,660	4,492	7,062	8,792	30,389
U. S. GOVT. OBLIGATIONS	42,001	1,422	7,786	2,030	3,846	2,385	3,093	8,169	1,757	1,328	2,224	2,311	5,650
OTHER SECURITIES	43,644	1,865	10,569	2,025	4,046	1,937	2,613	6,748	1,492	1,083	1,738	2,373	7,155
RESERVES, CASH, AND BANK BALANCES	53,487	2,298	15,527	2,247	3,370	2,543	3,594	7,463	1,854	1,133	2,527	3,612	7,319
RESERVES WITH F. R. BANKS	19,717	757	5,450	810	1,403	898	1,110	2,883	695	379	826	1,095	3,411
CASH IN VAULT	4,589	285	846	320	448	372	371	692	169	96	171	230	582
BALANCES WITH BANKS	8,117	296	868	434	595	467	974	1,334	455	261	732	1,136	567
CASH ITEMS	21,064	960	8,363	683	924	806	1,139	2,554	535	397	798	1,144	2,759
OTHER ASSETS	9,911	412	3,387	320	422	368	553	1,234	216	209	253	523	2,014
TOTAL ASSETS	331,864	13,900	86,850	15,657	25,129	16,076	19,901	51,185	10,979	8,245	13,804	17,611	52,527
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	148,283	7,243	40,276	6,783	10,356	7,814	10,317	20,984	5,578	3,536	7,305	9,125	18,966
DEPOSITS OF BANKS	15,742	652	5,523	620	625	512	1,231	2,043	861	442	1,038	1,384	811
U. S. GOVERNMENT DEMAND	5,899	282	2,116	238	423	305	271	961	154	109	197	191	652
OTHER DEMAND DEPOSITS	126,642	6,309	32,637	5,925	9,308	6,997	8,815	17,980	4,563	2,985	6,070	7,550	17,503
TIME DEPOSITS	138,203	4,581	31,155	6,921	11,659	6,300	7,303	23,819	4,171	3,847	4,985	6,306	27,156
TOTAL DEPOSITS	286,486	11,824	71,431	13,704	22,015	14,114	17,620	44,803	9,749	7,383	12,290	15,431	46,122
BORROWINGS	6,400	239	2,324	256	269	204	196	1,030	130	69	133	439	1,111
OTHER LIABILITIES	12,229	595	5,768	408	602	440	424	1,653	154	159	164	247	1,613
TOTAL CAPITAL ACCOUNTS	26,749	1,242	7,327	1,289	2,243	1,318	1,661	3,699	946	634	1,215	1,494	3,681
TOTAL LIABILITIES AND CAPITAL	331,864	13,900	86,850	15,657	25,129	16,076	19,901	51,185	10,979	8,245	13,804	17,611	52,527