



# FEDERAL RESERVE

statistical release

6.7.1  
 JUN 16 1967

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 31, 1967

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

June 12, 1967

OF RECEIVING	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	269,654	11,245	67,648	13,130	21,423	13,279	15,928	42,649	8,946	6,916	11,030	13,706	43,754
LOANS AND DISCOUNTS	183,480	7,979	49,284	9,023	13,411	8,932	10,206	27,699	5,669	4,511	7,098	9,039	30,629
U. S. GOV'T. OBLIGATIONS	41,900	1,336	8,136	2,013	3,800	2,325	3,079	8,075	1,750	1,299	2,160	2,270	5,657
OTHER SECURITIES	44,274	1,930	10,228	2,094	4,212	2,022	2,643	6,875	1,527	1,106	1,772	2,397	7,458
RESERVES, CASH, AND BANK BALANCES	56,487	2,431	18,591	2,361	3,611	2,588	3,337	7,797	1,942	1,254	2,481	2,989	7,105
RESERVES WITH F. R. BANKS	19,291	786	6,108	728	1,358	794	1,033	2,844	708	433	781	947	2,771
CASH IN VAULT	4,465	267	861	319	429	356	350	663	156	93	167	219	585
BALANCES WITH BANKS	8,531	329	988	496	693	496	966	1,390	494	272	738	1,037	632
CASH ITEMS	24,200	1,049	10,634	818	1,131	942	988	2,900	584	456	795	786	3,117
OTHER ASSETS	10,281	410	3,655	335	433	377	569	1,282	208	216	244	492	2,060
<b>TOTAL ASSETS</b>	<b>336,422</b>	<b>14,086</b>	<b>89,894</b>	<b>15,826</b>	<b>25,467</b>	<b>16,244</b>	<b>19,834</b>	<b>51,728</b>	<b>11,096</b>	<b>8,386</b>	<b>13,755</b>	<b>17,187</b>	<b>52,919</b>
<b>LIABILITIES AND CAPITAL</b>													
GRUSS DEMAND DEPOSITS	149,915	7,235	42,162	6,876	13,411	7,842	10,076	21,191	5,569	3,557	7,123	8,807	19,066
DEPOSITS OF BANKS	16,716	696	6,209	697	644	513	1,182	2,271	879	443	1,039	1,246	897
U. S. GOVERNMENT DEMAND	3,629	202	973	188	283	200	222	568	122	84	153	160	474
OTHER DEMAND DEPOSITS	129,570	6,337	34,980	5,991	9,484	7,129	8,672	18,352	4,568	3,030	5,931	7,401	17,695
TIME DEPOSITS	140,526	4,743	31,756	7,050	11,891	6,383	7,481	24,267	4,237	3,899	5,097	6,345	27,377
<b>TOTAL DEPOSITS</b>	<b>290,441</b>	<b>11,978</b>	<b>73,918</b>	<b>13,926</b>	<b>22,302</b>	<b>14,225</b>	<b>17,557</b>	<b>45,458</b>	<b>9,806</b>	<b>7,456</b>	<b>12,220</b>	<b>15,152</b>	<b>46,443</b>
BORROWINGS	6,765	283	2,707	166	339	220	173	1,125	162	131	143	296	1,020
OTHER LIABILITIES	12,207	575	5,808	427	577	471	435	1,411	169	164	175	245	1,750
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>27,009</b>	<b>1,250</b>	<b>7,461</b>	<b>1,307</b>	<b>2,249</b>	<b>1,328</b>	<b>1,669</b>	<b>3,734</b>	<b>959</b>	<b>635</b>	<b>1,217</b>	<b>1,494</b>	<b>3,706</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>336,422</b>	<b>14,086</b>	<b>89,894</b>	<b>15,826</b>	<b>25,467</b>	<b>16,244</b>	<b>19,834</b>	<b>51,728</b>	<b>11,096</b>	<b>8,386</b>	<b>13,755</b>	<b>17,187</b>	<b>52,919</b>