



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
ST. LOUIS

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JUNE 28, 1967

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

July 10, 1967.

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LIANS AND INVESTMENTS	273,151	11,436	69,281	11,173	21,588	13,383	15,922	43,164	9,062	7,025	11,141	13,754	44,217
LIANS AND DISCOUNTS	187,426	8,159	50,977	9,117	13,566	9,332	13,264	28,351	5,767	4,625	7,230	9,096	31,238
U. S. GOVT. OBLIGATIONS	40,460	1,391	7,791	1,955	3,729	2,299	2,769	7,863	1,727	1,291	2,104	2,237	5,188
OTHER SECURITIES	49,265	1,976	10,507	2,101	4,293	2,057	2,685	6,950	1,568	1,109	1,807	2,421	7,791
RESERVES, CASH, AND BANK BALANCES	53,674	2,531	16,121	2,287	3,295	2,505	3,442	7,759	1,826	1,231	2,387	3,256	6,471
RESERVES WITH F. R. BANKS	18,723	438	5,305	735	1,257	836	1,055	2,927	673	411	778	994	2,999
CASH IN VAULT	4,728	276	892	334	464	333	372	704	168	103	179	229	599
BALANCES WITH BANKS	8,333	367	877	468	575	479	951	1,439	496	275	707	1,071	626
CASH ITEMS	21,490	1,665	9,047	743	979	979	1,724	2,684	574	442	723	963	2,837
OTHER ASSETS	10,326	422	3,773	330	429	377	553	1,271	215	207	246	501	2,475
TOTAL ASSETS	337,151	14,387	99,125	15,783	25,312	16,273	17,914	52,194	11,173	3,463	13,774	17,511	53,263
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	147,885	7,358	40,617	6,729	11,219	7,812	13,922	20,913	5,572	3,594	7,064	8,982	18,987
DEPOSITS OF BANKS	15,909	722	5,581	809	613	521	1,177	2,115	882	456	1,013	1,374	846
U. S. GOVERNMENT (DEMAND)	3,930	253	1,031	166	328	218	273	601	123	116	154	185	507
OTHER DEMAND DEPOSITS	128,046	6,403	34,005	5,954	1,278	7,373	4,662	18,197	4,551	3,022	5,902	7,424	17,636
TIME DEPOSITS	141,573	4,835	32,109	7,117	11,925	6,447	7,567	24,456	4,337	3,979	5,176	6,354	27,672
TOTAL DEPOSITS	289,458	12,226	72,717	13,868	22,144	14,282	17,991	45,379	9,871	7,573	12,240	15,336	46,661
BORROWINGS	7,442	281	2,820	246	297	192	247	1,403	199	94	153	372	1,160
OTHER LIABILITIES	12,852	691	6,136	407	657	467	415	1,673	142	161	154	299	1,739
TOTAL CAPITAL ACCOUNTS	26,995	1,253	7,437	1,292	2,764	1,329	1,663	3,742	562	635	1,223	1,504	3,703
TOTAL LIABILITIES AND CAPITAL	337,151	14,389	99,125	15,783	25,312	16,273	17,914	52,194	11,173	3,463	13,774	17,511	53,263