



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
OF RICHMOND

Bank Statements - Member Banks

G.7-1 ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JULY 26, 1967

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

August 7, 1967

ITEM	TOTAL	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	276,381	11,671	69,883	13,496	21,939	13,524	16,209	43,570	9,197	7,141	11,231	13,798	44,752
LOANS AND DISCOUNTS	187,536	8,173	50,764	9,282	13,704	9,056	10,410	28,535	5,803	4,643	7,205	8,979	30,982
U. S. GOVT. OBLIGATIONS	42,957	1,448	8,482	2,776	3,895	2,377	3,069	8,137	1,791	1,375	2,165	2,310	5,833
OTHER SECURITIES	45,888	2,050	10,637	2,138	4,310	2,091	2,731	6,898	1,603	1,123	1,861	2,509	7,937
RESERVES, CASH, AND BANK BALANCES	55,166	2,264	17,220	2,296	3,245	2,537	3,351	7,806	1,921	1,279	2,575	3,382	7,290
RESERVES WITH F. R. BANKS	19,565	737	5,972	773	1,285	848	991	2,786	696	445	857	1,078	3,097
CASH IN VAULT	4,701	296	886	337	454	379	380	689	172	105	179	232	592
BALANCES WITH BANKS	8,381	310	820	471	575	480	956	1,469	487	285	754	1,127	647
CASH ITEMS	22,519	921	9,542	715	931	830	1,024	2,862	566	444	785	945	2,954
OTHER ASSETS	10,237	438	3,673	314	425	373	554	1,295	206	207	244	462	2,046
TOTAL ASSETS	341,784	14,373	90,776	16,106	25,579	16,434	20,114	52,671	11,324	8,627	14,050	17,642	54,088
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	151,147	7,424	41,162	7,003	10,393	7,941	10,178	21,492	5,644	3,681	7,276	9,118	19,835
DEPOSITS OF BANKS	16,187	640	5,760	630	623	527	1,181	2,259	880	460	1,040	1,319	866
U. S. GOVERNMENT DEMAND	5,286	274	1,478	246	421	219	248	850	155	153	178	202	862
OTHER DEMAND DEPOSITS	129,674	6,510	33,924	6,125	9,349	7,195	8,749	18,383	4,609	3,068	6,058	7,597	18,107
TIME DEPOSITS	143,829	4,925	32,835	7,200	12,049	6,545	7,662	24,780	4,351	4,047	5,255	6,391	27,789
TOTAL DEPOSITS	294,976	12,349	73,997	14,203	22,442	14,486	17,840	46,272	9,995	7,728	12,531	15,509	47,624
BORROWINGS	6,625	168	2,736	194	303	171	203	957	229	101	131	414	1,018
OTHER LIABILITIES	13,122	597	6,580	412	562	439	409	1,696	138	150	167	211	1,759
TOTAL CAPITAL ACCOUNTS	27,061	1,259	7,463	1,297	2,272	1,338	1,662	3,746	962	638	1,228	1,508	3,688
TOTAL LIABILITIES AND CAPITAL	341,784	14,373	90,776	16,106	25,579	16,434	20,114	52,671	11,324	8,627	14,050	17,642	54,088