



FEDERAL RESERVE

statistical release

Bk. Statements Member Bks

6.7.1 ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, OCTOBER 25, 1967

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

November 7, 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 | 284,341 | 12,332 | 71,952 | 13,901 | 22,528 | 14,072 | 16,577 | 44,446 | 9,586 | 7,436 | 11,575 | 14,256 | 45,680 |
| LOANS AND DISCOUNTS | 189,676 | 4,445 | 50,873 | 9,373 | 13,725 | 9,769 | 10,472 | 28,696 | 5,910 | 4,723 | 7,217 | 9,115 | 31,858 |
| U. S. GOVT. OBLIGATIONS | 46,967 | 1,673 | 9,768 | 2,269 | 4,411 | 2,591 | 3,257 | 8,585 | 1,983 | 1,519 | 2,376 | 2,519 | 6,014 |
| OTHER SECURITIES | 47,698 | 2,214 | 11,311 | 2,259 | 4,392 | 2,212 | 2,848 | 7,165 | 1,693 | 1,194 | 1,982 | 2,622 | 7,808 |
| RESERVES, CASH, AND BANK BALANCES | 54,470 | 2,346 | 16,549 | 2,262 | 3,346 | 2,647 | 3,372 | 7,260 | 1,958 | 1,304 | 2,582 | 3,478 | 7,366 |
| RESERVES WITH F. R. BANKS | 19,707 | 740 | 5,977 | 799 | 1,417 | 871 | 944 | 2,564 | 714 | 457 | 825 | 1,127 | 3,272 |
| CASH IN VAULT | 4,806 | 302 | 906 | 336 | 469 | 390 | 388 | 738 | 172 | 101 | 177 | 234 | 593 |
| BALANCES WITH BANKS | 8,391 | 323 | 881 | 417 | 580 | 512 | 956 | 1,394 | 496 | 291 | 738 | 1,196 | 607 |
| CASH ITEMS | 21,566 | 981 | 8,785 | 710 | 880 | 874 | 1,084 | 2,564 | 576 | 455 | 842 | 921 | 2,894 |
| OTHER ASSETS | 10,296 | 441 | 3,694 | 330 | 458 | 419 | 553 | 1,271 | 212 | 203 | 283 | 425 | 2,007 |
| TOTAL ASSETS | 349,107 | 15,119 | 92,195 | 16,493 | 26,332 | 17,138 | 20,502 | 52,977 | 11,756 | 8,943 | 14,440 | 18,159 | 55,053 |
| LIABILITIES AND CAPITAL | | | | | | | | | | | | | |
| GROSS DEMAND DEPOSITS | | | | | | | | | | | | | |
| DEPOSITS OF BANKS | 16,284 | 705 | 5,508 | 627 | 635 | 567 | 1,228 | 2,142 | 935 | 478 | 1,109 | 1,398 | 952 |
| U. S. GOVERNMENT DEMAND | 6,051 | 322 | 2,008 | 245 | 431 | 232 | 248 | 902 | 157 | 157 | 165 | 219 | 965 |
| OTHER DEMAND DEPOSITS | 132,075 | 6,776 | 34,253 | 6,151 | 4,522 | 7,445 | 8,768 | 18,333 | 4,775 | 3,186 | 6,118 | 7,854 | 18,854 |
| TIME DEPOSITS | 147,174 | 5,138 | 33,573 | 7,453 | 12,465 | 6,721 | 7,883 | 25,404 | 4,523 | 4,154 | 5,453 | 6,437 | 27,970 |
| TOTAL DEPOSITS | 301,584 | 12,941 | 75,342 | 14,476 | 23,053 | 15,005 | 18,127 | 46,781 | 10,390 | 7,975 | 12,845 | 15,908 | 48,741 |
| BORROWINGS | 5,808 | 245 | 1,880 | 215 | 336 | 262 | 218 | 786 | 209 | 138 | 159 | 482 | 878 |
| OTHER LIABILITIES | 14,140 | 657 | 7,359 | 473 | 626 | 500 | 455 | 1,598 | 166 | 177 | 177 | 236 | 1,716 |
| TOTAL CAPITAL ACCOUNTS | 27,575 | 1,276 | 7,614 | 1,329 | 2,317 | 1,371 | 1,702 | 3,812 | 991 | 653 | 1,259 | 1,533 | 3,718 |
| TOTAL LIABILITIES AND CAPITAL | 349,107 | 15,119 | 92,195 | 16,493 | 26,332 | 17,138 | 20,502 | 52,977 | 11,756 | 8,943 | 14,440 | 18,159 | 55,053 |