



FEDERAL RESERVE

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ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, DECEMBER 27, 1967

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

January 8, 1968

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICH-MUND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	292,480	12,489	74,810	14,738	23,047	14,560	17,167	45,732	9,824	7,585	11,921	14,729	46,378
LOANS AND DISCOUNTS	196,949	8,624	53,768	9,552	13,938	9,666	10,887	29,878	6,120	4,819	7,444	9,518	32,735
U. S. GOVT. OBLIGATIONS	46,855	1,797	9,292	2,309	4,561	2,616	3,327	8,397	1,988	1,498	2,405	2,549	6,116
OTHER SECURITIES	48,676	2,068	11,750	2,377	4,548	2,278	2,953	7,457	1,716	1,268	2,072	2,662	7,527
RESERVES, CASH, AND BANK BALANCES	63,931	2,925	19,875	2,636	3,744	2,979	4,014	8,452	2,291	1,426	3,009	3,871	8,709
RESERVES WITH F. R. BANKS	20,905	1,017	5,999	896	1,346	943	1,100	2,862	813	450	951	1,159	3,369
CASH IN VAULT	5,401	335	1,082	372	525	426	423	806	186	103	188	243	712
BALANCES WITH BANKS	9,390	365	1,023	475	689	522	1,120	1,440	553	332	842	1,261	768
CASH ITEMS	28,235	1,208	11,771	893	1,184	1,098	1,371	3,344	739	541	1,028	1,208	3,860
OTHER ASSETS	10,786	462	4,002	341	455	393	559	1,320	239	182	281	475	2,077
TOTAL ASSETS	367,197	15,876	98,687	17,215	27,246	17,932	21,740	55,504	12,354	9,193	15,211	19,075	57,164
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	168,616	8,398	47,299	7,699	11,426	8,927	11,322	23,284	6,382	4,081	8,109	10,226	21,463
DEPOSITS OF BANKS	18,541	710	6,825	682	662	603	1,457	2,301	1,028	488	1,215	1,560	1,010
U. S. GOVERNMENT DEMAND	5,916	326	1,989	266	403	312	294	910	176	115	211	230	684
OTHER DEMAND DEPOSITS	144,159	7,362	38,485	6,751	10,361	8,012	9,571	20,073	5,178	3,478	6,683	8,436	19,769
TIME DEPOSITS	148,177	5,121	33,587	7,434	12,518	6,796	7,950	25,612	4,520	4,228	5,462	6,583	28,366
TOTAL DEPOSITS	316,793	13,519	80,886	15,133	23,944	15,723	19,272	48,896	10,902	8,309	13,571	16,809	49,829
BORROWINGS	7,991	373	2,752	281	303	275	303	1,103	261	74	170	386	1,710
OTHER LIABILITIES	14,653	695	7,399	487	661	557	459	1,630	193	157	199	335	1,881
TOTAL CAPITAL ACCOUNTS	27,760	1,289	7,651	1,314	2,338	1,377	1,706	3,875	998	653	1,271	1,544	3,744
TOTAL LIABILITIES AND CAPITAL	367,197	15,876	98,687	17,215	27,246	17,932	21,740	55,504	12,354	9,193	15,211	19,075	57,164