



FEDERAL RESERVE

statistical release

G-7.1

FEB 14

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 31, 1968

February 13, 1968

*Bank Statements
member Banks*

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

ITEM	TOTAL	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	290,389	12,485	73,576	14,163	22,797	14,379	17,261	45,455	9,878	7,639	11,909	14,678	46,169
LOANS AND DISCOUNTS	194,262	8,588	52,838	9,443	13,613	9,435	10,810	29,194	6,052	4,785	7,359	9,428	32,717
U. S. GOVT. OBLIGATIONS	46,579	1,786	8,977	2,313	4,499	2,597	3,393	8,591	2,077	1,561	2,398	2,552	5,835
OTHER SECURITIES	49,548	2,111	11,761	2,407	4,685	2,347	3,058	7,670	1,749	1,293	2,152	2,698	7,617
RESERVES, CASH, AND BANK BALANCES	59,102	2,549	18,972	2,437	3,467	2,776	3,675	7,740	2,012	1,234	2,561	3,539	8,140
RESERVES WITH F. R. BANKS	21,323	902	6,305	875	1,337	950	1,053	2,923	729	439	878	1,149	3,783
CASH IN VAULT	4,824	288	931	338	620	390	403	728	173	99	179	238	597
BALANCES WITH BANKS	8,567	326	964	430	640	494	1,018	1,328	484	278	694	1,155	770
CASH ITEMS	24,388	1,033	10,772	794	1,044	942	1,201	2,761	626	418	810	997	2,990
OTHER ASSETS	11,282	483	4,181	358	476	436	580	1,418	232	185	293	460	2,180
TOTAL ASSETS	360,773	15,517	96,729	16,958	26,740	17,591	21,516	54,613	12,122	9,058	14,763	18,677	56,489
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	161,244	7,491	45,684	7,358	10,881	8,468	10,973	22,081	6,097	3,854	7,555	9,701	20,601
DEPOSITS OF BANKS	16,668	769	6,097	635	599	519	1,274	2,065	937	429	1,026	1,389	929
U. S. GOVERNMENT DEMAND	6,313	292	1,916	328	391	233	280	1,053	232	182	185	277	944
OTHER DEMAND DEPOSITS	138,263	6,930	37,671	6,395	9,891	7,716	9,419	18,963	4,928	3,243	6,344	8,035	18,728
TIME DEPOSITS	150,290	5,332	33,542	7,632	12,568	6,938	8,143	26,085	4,577	4,277	5,574	6,742	28,880
TOTAL DEPOSITS	311,534	13,323	79,226	14,990	23,449	15,406	19,116	48,166	10,674	8,131	13,129	16,443	49,481
BORROWINGS	6,427	188	2,157	138	318	247	247	874	251	122	152	422	1,311
OTHER LIABILITIES	14,676	680	7,623	455	628	552	446	1,566	195	153	201	280	1,891
TOTAL CAPITAL ACCOUNTS	28,142	1,326	7,723	1,375	2,345	1,386	1,707	4,007	1,002	652	1,281	1,532	3,806
TOTAL LIABILITIES AND CAPITAL	360,773	15,517	96,729	16,958	26,740	17,591	21,516	54,613	12,122	9,058	14,763	18,677	56,489