



FEDERAL RESERVE

statistical release

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MAR 13 1968

FEDERAL RESERVE BANK OF ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, FEBRUARY 29, 1968

(PARTLY ESTIMATED, MILLIONS OF DOLLARS)

March 12, 1968

*Bank Statements -
Member Banks*

DISTRICT	TOTAL	PORTLAND	P. R. YORK	BUFFALO	CLEVELAND	DETROIT	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	20,966	12,339	72,943	16,183	72,973	16,469	17,389	46,050	9,911	7,490	11,977	16,909	46,219
LOANS AND DISCOUNTS	153,697	8,839	51,437	9,471	13,436	3,450	10,796	29,560	6,993	4,797	7,386	9,521	32,657
U. S. GOVT. OBLIGATIONS	4,156	1,763	2,333	2,753	6,986	2,665	3,466	8,777	2,056	1,500	2,427	2,606	5,992
OTHER SECURITIES	46,969	2,136	11,026	2,436	6,780	3,345	3,109	7,722	1,769	1,303	2,166	2,690	7,569
RESERVES, CASH, AND BANK BALANCES	57,129	2,417	17,220	2,412	3,581	2,657	3,744	7,774	1,568	1,256	2,592	3,476	8,032
RESERVES WITH F. R. BANKS	20,724	968	8,866	886	1,472	973	1,052	2,796	737	448	879	1,133	3,647
CASH IN VAULT	6,519	213	927	463	476	391	415	738	174	98	178	239	633
BALANCES WITH BANKS	4,406	376	835	426	633	450	1,021	1,430	476	281	705	1,096	699
CASH ITEMS	23,079	910	9,530	762	1,330	843	1,260	2,913	670	427	929	1,008	3,060
OTHER ASSETS	10,373	433	1,475	337	660	314	575	1,341	222	131	309	456	2,169
TOTAL ASSETS	369,966	16,299	94,165	16,979	100,016	17,563	21,712	56,216	12,031	9,045	16,876	18,741	56,419
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	157,362	7,619	43,147	2,144	10,937	9,335	10,246	22,198	5,870	3,736	7,566	9,576	20,401
DEPOSITS OF BANKS	10,112	611	5,635	603	602	548	1,308	2,140	993	432	1,048	1,368	927
U. S. GOVERNMENT DEMAND	9,056	421	2,129	356	651	411	426	1,340	286	203	308	312	1,231
OTHER DEMAND DEPOSITS	137,136	6,587	35,343	6,135	2,556	7,376	7,512	18,638	4,663	3,101	6,210	7,896	18,243
TIME DEPOSITS	151,670	5,437	33,553	7,719	12,766	7,953	4,229	26,381	6,623	6,339	5,658	6,906	29,060
TOTAL DEPOSITS	309,032	13,056	76,705	16,862	23,551	15,488	19,125	48,569	10,507	9,975	13,229	16,478	49,661
BORROWINGS	6,926	234	2,191	718	431	256	306	898	305	158	149	412	1,265
OTHER LIABILITIES	14,723	714	7,579	47	67	593	497	1,766	156	160	212	309	1,900
TOTAL CAPITAL ACCOUNTS	29,189	1,725	1,689	1,402	2,456	1,133	1,746	4,092	908	652	1,291	1,542	3,793
TOTAL LIABILITIES AND CAPITAL	359,966	16,299	94,165	16,229	27,016	17,563	21,712	55,215	12,001	9,045	14,876	18,741	56,419