



# FEDERAL RESERVE

statistical release

*Bank Statements - 3*  
*Member Banks*

APR 10 1968  
FEDERAL RESERVE BANK  
OF ST. LOUIS

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MARCH 27, 1968

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

April 8, 1968

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	290,527	12,429	72,797	14,273	22,877	14,550	17,555	45,879	9,698	7,688	11,948	14,768	46,065
LOANS AND DISCOUNTS	194,303	8,587	51,898	9,544	13,851	9,529	10,917	29,449	6,012	4,898	7,406	9,502	32,710
U. S. GOVT. OBLIGATIONS	45,510	1,635	8,531	2,238	4,243	2,631	3,466	8,723	1,944	1,471	2,404	2,562	5,662
OTHER SECURITIES	50,714	2,207	12,368	2,491	4,783	2,390	3,172	7,707	1,742	1,319	2,138	2,704	7,693
RESERVES, CASH, AND BANK BALANCES	56,437	2,365	17,434	2,264	3,479	2,662	3,622	7,677	1,987	1,228	2,488	3,589	7,642
RESERVES WITH F. R. BANKS	20,845	854	5,962	806	1,404	982	1,077	2,788	753	453	875	1,216	3,675
CASH IN VAULT	4,878	288	937	336	475	390	401	717	177	97	177	240	643
BALANCES WITH BANKS	8,232	325	908	405	594	466	987	1,452	477	266	685	1,132	535
CASH ITEMS	22,482	898	9,627	717	1,006	824	1,157	2,720	580	412	751	1,001	2,789
OTHER ASSETS	11,438	509	4,216	348	473	437	628	1,471	217	196	318	462	2,163
<b>TOTAL ASSETS</b>	<b>358,402</b>	<b>15,303</b>	<b>94,447</b>	<b>16,885</b>	<b>26,829</b>	<b>17,649</b>	<b>21,805</b>	<b>55,027</b>	<b>11,902</b>	<b>9,112</b>	<b>14,754</b>	<b>18,819</b>	<b>55,870</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	154,211	7,398	42,697	6,891	10,693	8,259	10,877	21,108	5,705	3,651	7,361	9,517	20,054
DEPOSITS OF BANKS	15,917	604	5,741	584	610	529	1,247	2,032	852	439	1,024	1,369	886
U. S. GOVERNMENT DEMAND	4,707	197	1,588	182	397	330	234	568	141	89	195	194	592
OTHER DEMAND DEPOSITS	133,587	6,597	33,368	6,125	9,686	7,400	9,396	18,508	4,712	3,123	6,142	7,954	18,576
TIME DEPOSITS	152,492	5,436	33,493	7,816	12,768	7,135	8,329	26,575	4,689	4,386	5,724	6,966	29,175
TOTAL DEPOSITS	306,703	12,834	76,190	14,707	23,461	15,394	19,206	47,683	10,394	8,037	13,085	16,483	49,229
BORROWINGS	7,655	398	2,642	308	306	308	349	1,223	327	234	178	433	949
OTHER LIABILITIES	15,794	743	7,916	460	697	541	503	2,132	182	175	197	339	1,909
TOTAL CAPITAL ACCOUNTS	28,250	1,328	7,699	1,410	2,365	1,406	1,747	3,989	999	666	1,294	1,564	3,783
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>358,402</b>	<b>15,303</b>	<b>94,447</b>	<b>16,885</b>	<b>26,829</b>	<b>17,649</b>	<b>21,805</b>	<b>55,027</b>	<b>11,902</b>	<b>9,112</b>	<b>14,754</b>	<b>18,819</b>	<b>55,870</b>