



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
OF ST. LOUIS

*Bank Statements -
Member Banks*

6-7-1

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

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

August 15, 1968

| 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 | 303,009 | 13,095 | 76,917 | 14,882 | 23,554 | 15,092 | 18,034 | 48,015 | 9,893 | 7,924 | 12,322 | 15,205 | 48,076 |
| LOANS AND DISCOUNTS | 206,378 | 9,375 | 55,985 | 10,179 | 14,529 | 10,092 | 11,451 | 31,146 | 6,237 | 5,137 | 7,940 | 10,029 | 34,278 |
| U. S. GOVT. OBLIGATIONS | 45,057 | 1,407 | 8,873 | 2,147 | 4,111 | 2,548 | 3,242 | 8,853 | 1,902 | 1,429 | 2,300 | 2,366 | 5,879 |
| OTHER SECURITIES | 51,574 | 2,313 | 12,059 | 2,556 | 4,914 | 2,452 | 3,341 | 8,016 | 1,754 | 1,358 | 2,082 | 2,810 | 7,919 |
| RESERVES, CASH, AND BANK BALANCES | 61,854 | 2,741 | 19,928 | 2,591 | 3,809 | 2,908 | 3,686 | 8,273 | 2,052 | 1,327 | 2,638 | 3,542 | 8,359 |
| RESERVES WITH F. R. BANKS | 21,261 | 972 | 5,682 | 911 | 1,528 | 999 | 1,112 | 3,176 | 735 | 487 | 825 | 1,104 | 3,730 |
| CASH IN VAULT | 4,938 | 302 | 919 | 341 | 469 | 399 | 406 | 738 | 181 | 111 | 191 | 247 | 634 |
| BALANCES WITH BANKS | 8,760 | 301 | 1,057 | 471 | 665 | 501 | 971 | 1,562 | 476 | 270 | 753 | 1,128 | 605 |
| CASH ITEMS | 26,895 | 1,166 | 12,270 | 868 | 1,147 | 1,009 | 1,197 | 2,797 | 660 | 459 | 869 | 1,063 | 3,390 |
| OTHER ASSETS | 11,922 | 539 | 4,033 | 400 | 569 | 466 | 686 | 1,559 | 224 | 206 | 322 | 477 | 2,441 |
| TOTAL ASSETS | 376,785 | 16,375 | 100,878 | 17,873 | 27,932 | 18,466 | 22,406 | 57,847 | 12,169 | 9,457 | 15,282 | 19,224 | 58,876 |
| LIABILITIES AND CAPITAL | | | | | | | | | | | | | |
| GROSS DEMAND DEPOSITS | 164,776 | 8,089 | 47,057 | 7,568 | 11,204 | 8,765 | 11,027 | 22,321 | 5,945 | 3,868 | 7,748 | 9,715 | 21,469 |
| DEPOSITS OF BANKS | 18,229 | 696 | 7,046 | 695 | 651 | 560 | 1,252 | 2,299 | 951 | 476 | 1,121 | 1,410 | 1,077 |
| U. S. GOVERNMENT DEMAND | 4,988 | 219 | 1,429 | 242 | 443 | 260 | 239 | 718 | 152 | 166 | 202 | 222 | 636 |
| OTHER DEMAND DEPOSITS | 141,559 | 7,174 | 38,582 | 6,631 | 10,110 | 7,945 | 9,536 | 19,304 | 4,842 | 3,226 | 6,425 | 8,083 | 19,701 |
| TIME DEPOSITS | 155,534 | 5,611 | 33,283 | 8,067 | 13,209 | 7,397 | 8,719 | 27,227 | 4,795 | 4,563 | 5,987 | 7,160 | 29,616 |
| TOTAL DEPOSITS | 320,310 | 13,700 | 80,340 | 15,635 | 24,413 | 16,162 | 19,746 | 49,548 | 10,740 | 8,431 | 13,635 | 16,875 | 51,085 |
| BORROWINGS | 9,763 | 307 | 3,679 | 283 | 398 | 321 | 387 | 1,793 | 243 | 173 | 107 | 453 | 1,619 |
| OTHER LIABILITIES | 17,552 | 1,006 | 8,750 | 533 | 657 | 552 | 502 | 2,399 | 165 | 182 | 221 | 300 | 2,785 |
| TOTAL CAPITAL ACCOUNTS | 29,160 | 1,362 | 8,109 | 1,422 | 2,464 | 1,431 | 1,771 | 4,107 | 1,021 | 671 | 1,319 | 1,596 | 3,887 |
| TOTAL LIABILITIES AND CAPITAL | 376,785 | 16,375 | 100,878 | 17,873 | 27,932 | 18,466 | 22,406 | 57,847 | 12,169 | 9,457 | 15,282 | 19,224 | 58,876 |