



FEDERAL RESERVE

statistical release

*Bank Statements -
Member Banks*

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, AUGUST 28, 1968

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

September 11, 1968

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLFVFLAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS													
LOANS AND INVESTMENTS	304,669	13,171	76,679	15,000	23,745	15,077	18,070	48,308	9,930	8,012	12,320	15,385	48,972
LOANS AND DISCOUNTS	205,850	9,252	55,033	10,229	14,586	10,034	11,521	31,340	6,231	5,179	7,845	10,191	34,409
U. S. GOVT. OBLIGATIONS	45,898	1,556	9,083	2,211	4,087	2,547	3,227	8,846	1,917	1,464	2,344	2,380	6,236
OTHER SECURITIES	52,921	2,363	12,563	2,560	5,072	2,496	3,322	8,122	1,782	1,369	2,131	2,814	8,327
RESERVES, CASH, AND BANK BALANCES	59,497	2,530	19,294	2,366	3,599	2,780	3,609	8,018	2,010	1,318	2,658	3,555	7,760
RESERVES WITH F. R. BANKS	20,626	938	5,558	845	1,496	977	1,074	3,017	709	455	891	1,165	3,501
CASH IN VAULT	5,117	310	940	355	502	419	415	764	196	112	194	252	668
BALANCES WITH BANKS	8,651	325	932	398	596	509	980	1,631	488	302	762	1,136	592
CASH ITEMS	25,103	957	11,864	768	1,005	875	1,140	2,606	627	449	811	1,002	2,999
OTHER ASSETS	11,600	522	4,025	370	544	450	654	1,560	226	201	324	463	2,261
TOTAL ASSETS	375,766	16,223	99,998	17,736	27,888	18,307	22,333	57,886	12,166	9,531	15,302	19,403	58,993
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	159,300	7,761	44,218	7,297	10,922	8,472	10,892	21,789	5,871	3,863	7,579	9,701	20,935
DEPOSITS OF BANKS	17,088	598	6,241	654	629	553	1,273	2,192	923	501	1,114	1,419	991
U. S. GOVERNMENT DEPOSITS	4,181	212	1,005	185	385	236	270	618	149	116	213	196	596
OTHER DEMAND DEPOSITS	138,031	6,951	36,972	6,458	9,908	7,683	9,349	18,979	4,799	3,246	6,252	8,086	19,348
TIME DEPOSITS	157,886	5,769	33,801	8,189	13,328	7,469	8,848	27,624	4,849	4,526	6,002	7,233	30,148
TOTAL DEPOSITS	317,186	13,530	78,019	15,486	24,250	15,941	19,740	49,413	10,720	8,489	13,581	16,934	51,083
BORROWINGS	10,684	429	4,332	310	508	361	304	1,606	231	189	157	527	1,730
OTHER LIABILITIES	18,656	901	9,527	531	656	568	514	2,747	189	179	232	329	2,283
TOTAL CAPITAL ACCOUNTS	29,240	1,363	8,125	1,409	2,474	1,437	1,775	4,120	1,026	674	1,332	1,613	3,897
TOTAL LIABILITIES AND CAPITAL	375,766	16,223	99,998	17,736	27,888	18,307	22,333	57,886	12,166	9,531	15,302	19,403	58,993