



FEDERAL RESERVE

statistical release

*Bank Statements
Member Banks*

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FEDERAL RESERVE BANK
ST. LOUIS

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, SEPTEMBER 25, 1968

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

October 9, 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	309,985	13,358	78,774	15,228	24,091	15,442	18,381	48,685	10,044	8,176	12,497	15,740	49,569
LOANS AND DISCOUNTS	208,917	9,179	56,240	10,372	14,812	13,281	11,778	31,553	6,303	5,253	7,928	10,468	34,750
U. S. GOVT. OBLIGATIONS	46,755	1,584	9,451	2,238	4,143	2,595	3,260	8,979	1,935	1,502	2,398	2,410	6,260
OTHER SECURITIES	54,313	2,595	13,083	2,618	5,136	2,566	3,343	8,153	1,806	1,421	2,171	2,862	8,559
RESERVES, CASH, AND BANK BALANCES	61,846	2,676	19,877	2,422	3,499	2,931	3,676	8,545	2,133	1,366	2,787	3,790	8,144
RESERVES WITH F. R. BANKS	21,927	1,013	5,833	895	1,444	1,050	1,127	3,401	831	426	955	1,229	3,723
CASH IN VAULT	5,134	311	952	355	496	418	418	786	188	103	190	258	657
BALANCES WITH BANKS	8,707	305	961	417	583	487	927	1,601	486	355	778	1,210	597
CASH ITEMS	26,078	1,047	12,131	755	976	976	1,204	2,757	678	482	864	1,093	3,165
OTHER ASSETS	11,854	532	4,068	370	560	471	687	1,590	240	206	340	494	2,296
TOTAL ASSETS	383,685	16,566	102,719	18,020	28,150	18,844	22,744	58,820	12,417	9,748	15,624	20,024	60,009
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	164,909	8,028	47,068	7,370	11,072	8,889	10,971	22,064	6,061	4,054	7,823	10,110	21,399
DEPOSITS OF BANKS	18,275	633	7,034	639	658	593	1,268	2,226	979	534	1,169	1,502	1,040
CASH IN GOVERNMENT DEMAND	7,468	379	2,741	364	547	478	358	810	190	153	294	357	797
OTHER DEMAND DEPOSITS	139,166	7,016	37,293	6,367	9,867	7,818	9,345	19,028	4,892	3,367	6,360	8,251	19,562
TIME DEPOSITS	158,821	5,808	33,765	8,278	13,407	7,534	8,991	27,756	4,908	4,652	6,067	7,280	10,375
TOTAL DEPOSITS	323,730	13,836	80,833	15,648	24,479	16,423	19,962	49,820	10,969	8,706	13,890	17,390	51,774
BORROWINGS	11,192	484	3,856	350	430	369	422	2,143	247	165	172	670	1,884
OTHER LIABILITIES	19,348	875	9,884	601	757	595	541	2,687	174	194	223	355	2,462
TOTAL CAPITAL ACCOUNTS	29,415	1,371	8,146	1,421	2,484	1,457	1,819	4,170	1,027	683	1,339	1,609	3,889
TOTAL LIABILITIES AND CAPITAL	383,685	16,566	102,719	18,020	28,150	18,844	22,744	58,820	12,417	9,748	15,624	20,024	60,009