



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
OF RICHMOND

*Bank Statements -
Member Banks*

G.7-1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, OCTOBER 30, 1968

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

November 13, 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	314,164	13,719	78,943	15,372	24,353	15,552	18,667	49,522	10,436	8,356	12,635	15,888	50,721
LOANS AND DISCOUNTS	210,270	9,415	55,998	10,425	14,963	10,280	11,911	31,855	6,480	5,305	7,952	10,445	35,741
U. S. GOVT. OBLIGATIONS	48,704	1,724	9,921	2,285	4,227	2,603	3,296	9,401	2,086	1,570	2,444	2,483	6,669
OTHER SECURITIES	55,190	2,580	13,024	2,662	5,168	2,669	3,460	8,266	1,870	1,481	2,239	2,960	8,811
RESERVES, CASH, AND BANK BALANCES	63,275	2,900	20,308	2,608	3,748	2,984	3,738	8,731	2,107	1,361	2,727	3,901	8,162
RESERVES WITH F. R. BANKS	21,623	1,065	5,658	1,200	1,506	1,068	1,122	3,237	739	464	915	1,256	3,593
CASH IN VAULT	5,195	310	975	362	513	418	419	799	186	107	196	253	657
BALANCES WITH BANKS	9,132	347	955	444	655	503	992	1,860	514	300	752	1,223	547
CASH ITEMS	27,325	1,178	12,720	802	1,074	995	1,205	2,835	668	490	864	1,169	3,325
OTHER ASSETS	12,159	534	4,266	368	577	470	691	1,639	202	220	348	492	2,352
TOTAL ASSETS	389,598	17,153	103,517	18,348	28,678	19,006	23,096	59,892	12,745	9,937	15,710	20,281	61,235
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	167,583	8,621	46,931	7,567	11,385	8,855	11,089	22,573	6,286	4,093	7,754	10,223	27,206
DEPOSITS OF BANKS	18,673	802	7,040	671	674	594	1,277	2,288	1,047	499	1,161	1,560	1,060
U. S. GOVERNMENT DEMAND	5,226	343	1,300	252	419	206	272	871	198	192	186	178	809
OTHER DEMAND DEPOSITS	143,684	7,476	38,591	6,644	10,292	8,055	9,540	19,414	5,041	3,402	6,407	8,485	20,337
TIME DEPOSITS	161,704	5,822	34,736	8,405	13,540	7,686	9,183	28,145	4,939	4,744	6,161	7,425	30,917
TOTAL DEPOSITS	329,287	14,443	81,667	15,972	24,925	16,541	20,272	50,718	11,225	8,837	13,915	17,649	53,123
BORROWINGS	11,153	376	3,715	382	540	422	441	2,058	294	218	203	655	1,849
OTHER LIABILITIES	19,471	955	9,889	569	697	574	559	2,907	197	196	247	342	2,339
TOTAL CAPITAL ACCOUNTS	29,687	1,379	8,246	1,425	2,516	1,469	1,824	4,209	1,029	686	1,345	1,635	3,924
TOTAL LIABILITIES AND CAPITAL	389,598	17,153	103,517	18,348	28,678	19,006	23,096	59,892	12,745	9,937	15,710	20,281	61,235