



# FEDERAL RESERVE statistical release

*Bank Statements - Member Banks*

G.7-1

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FEDERAL RESERVE BANK OF ST. LOUIS

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

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

December 10, 1968

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEFV-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	315,615	13,792	79,295	15,396	24,257	15,707	18,973	49,726	10,453	8,454	12,856	16,014	50,727
LOANS AND DISCOUNTS	213,092	9,577	57,053	10,506	14,948	10,389	12,110	32,239	6,506	5,397	8,161	10,556	35,650
U. S. GOVT. OBLIGATIONS	46,820	1,725	9,158	2,708	4,102	2,559	3,300	9,051	2,050	1,557	2,414	2,466	6,230
OTHER SECURITIES	55,703	2,460	13,084	2,682	5,207	2,754	3,563	8,436	1,897	1,500	2,281	2,992	8,847
RESERVES, CASH, AND BANK BALANCES	67,675	3,055	21,807	2,770	4,094	3,152	4,106	8,762	2,291	1,480	2,851	4,074	9,233
RESERVES WITH F. R. BANKS	22,063	1,097	5,429	998	1,651	1,112	1,175	2,971	805	487	940	1,293	4,105
CASH IN VAULT	4,904	277	905	335	485	401	405	752	178	103	181	242	640
BALANCES WITH BANKS	9,625	356	1,178	484	672	521	1,059	1,808	523	322	780	1,298	584
CASH ITEMS	31,083	1,325	14,295	953	1,286	1,118	1,427	3,231	785	568	950	1,241	3,904
OTHER ASSETS	12,245	509	4,315	375	582	475	688	1,643	749	215	344	479	2,371
<b>TOTAL ASSETS</b>	<b>395,535</b>	<b>17,326</b>	<b>105,417</b>	<b>18,541</b>	<b>28,933</b>	<b>19,329</b>	<b>23,767</b>	<b>60,131</b>	<b>12,993</b>	<b>10,149</b>	<b>16,051</b>	<b>20,567</b>	<b>62,331</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	170,090	8,403	47,454	7,664	11,446	8,451	11,545	22,912	6,459	4,153	8,090	10,410	22,597
DEPOSITS OF BANKS	19,462	722	7,653	684	648	507	1,375	2,327	1,092	526	1,205	1,550	1,083
U. S. GOVERNMENT DEMAND	2,545	149	368	128	227	164	221	340	110	88	211	145	344
OTHER DEMAND DEPOSITS	148,083	7,532	39,437	6,852	13,571	8,182	9,949	20,195	5,267	3,539	6,674	8,715	21,170
TIME DEPOSITS	163,052	5,864	35,340	4,372	13,026	7,741	9,208	28,319	4,962	4,846	6,195	7,532	31,047
<b>TOTAL DEPOSITS</b>	<b>333,142</b>	<b>14,267</b>	<b>82,794</b>	<b>12,036</b>	<b>24,472</b>	<b>16,694</b>	<b>20,753</b>	<b>51,231</b>	<b>11,421</b>	<b>8,999</b>	<b>14,285</b>	<b>17,942</b>	<b>53,644</b>
BORROWINGS	12,450	614	4,210	454	577	522	578	1,829	325	260	185	623	2,273
OTHER LIABILITIES	20,204	1,043	10,201	631	771	629	582	2,846	183	206	229	369	2,494
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>29,739</b>	<b>1,342</b>	<b>8,208</b>	<b>1,420</b>	<b>2,513</b>	<b>1,484</b>	<b>1,854</b>	<b>4,225</b>	<b>1,064</b>	<b>684</b>	<b>1,352</b>	<b>1,633</b>	<b>3,920</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>395,535</b>	<b>17,326</b>	<b>105,417</b>	<b>18,541</b>	<b>28,933</b>	<b>19,329</b>	<b>23,767</b>	<b>60,131</b>	<b>12,993</b>	<b>10,149</b>	<b>16,051</b>	<b>20,567</b>	<b>62,331</b>