



FEDERAL RESERVE

statistical release

LIBRARY

JAN 15

JAN 15 1968
FEDERAL RESERVE BANK
OF RICHMOND

G.7-1

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

*Bank Statements -
Member Banks -*

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

January 13, 1969

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	324,964	14,206	82,272	15,848	25,057	16,002	19,483	50,977	10,891	8,590	13,149	16,631	51,858
LOANS AND DISCOUNTS	220,188	9,744	59,198	10,797	15,484	10,608	12,427	33,460	6,755	5,472	8,357	10,912	36,974
U. S. GOVT. OBLIGATIONS	48,184	1,706	9,539	2,271	4,383	2,608	3,419	9,033	2,161	1,580	2,481	2,601	6,402
OTHER SECURITIES	56,592	2,756	13,535	2,780	5,190	2,786	3,637	8,484	1,975	1,538	2,311	3,118	8,482
RESERVES, CASH, AND BANK BALANCES	73,305	2,906	23,916	2,889	4,359	3,401	4,663	9,263	2,653	1,782	3,364	4,715	9,394
RESERVES WITH F. R. BANKS	21,109	731	5,851	724	1,539	990	1,253	2,810	781	614	965	1,229	3,622
CASH IN VAULT	5,628	350	1,056	393	545	457	455	838	201	110	200	272	751
BALANCES WITH BANKS	11,447	437	1,248	622	839	636	1,387	1,753	703	428	1,052	1,608	754
CASH ITEMS	35,101	1,388	15,761	1,150	1,426	1,318	1,568	3,862	968	630	1,147	1,606	4,267
OTHER ASSETS	13,630	565	5,057	410	591	484	695	1,795	255	217	371	697	2,493
TOTAL ASSETS	411,899	17,677	111,245	19,147	30,007	19,887	24,841	62,035	13,799	10,589	16,884	22,043	63,745
LIABILITIES AND CAPITAL													
GROSS DEMAND DEPOSITS	191,279	9,206	55,810	8,552	12,686	9,700	12,539	25,868	7,219	4,754	8,982	11,784	24,179
DEPOSITS OF BANKS	23,320	811	9,360	806	765	696	1,590	2,753	1,310	676	1,310	1,947	1,296
U. S. GOVERNMENT DEMAND	4,416	228	1,053	229	429	210	306	651	100	177	215	175	643
OTHER DEMAND DEPOSITS	163,543	8,167	45,397	7,517	11,492	8,794	10,643	22,464	5,809	3,901	7,457	9,662	22,240
TIME DEPOSITS	163,649	5,854	34,595	8,416	13,748	7,827	9,376	28,407	5,029	4,850	6,194	7,597	31,756
TOTAL DEPOSITS	354,928	15,060	90,405	16,968	26,434	17,527	21,915	54,275	12,248	9,604	15,176	19,381	55,935
BORROWINGS	8,454	318	2,987	337	419	263	504	1,076	314	100	141	722	1,273
OTHER LIABILITIES	18,541	909	9,560	409	616	610	588	2,369	176	202	211	329	2,562
TOTAL CAPITAL ACCOUNTS	29,976	1,390	8,293	1,433	2,538	1,487	1,834	4,315	1,061	683	1,356	1,611	3,975
TOTAL LIABILITIES AND CAPITAL	411,899	17,677	111,245	19,147	30,007	19,887	24,841	62,035	13,799	10,589	16,884	22,043	63,745