

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
 ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, SEPTEMBER
 (Partly estimated. In millions of dollars)

RESEARCH DEPARTMENT
 OCT 28 1949
 FEDERAL RESERVE BANK OF ST. LOUIS

October 26, 1949

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	99,830	4,840	27,247	5,573	8,385	4,450	4,321	15,847	3,783	2,855	4,397	4,350	13,782
Loans and discounts	35,078	1,660	10,145	1,765	2,621	1,574	1,482	4,335	1,426	879	1,515	1,823	5,853
U. S. Government obligations	56,435	2,828	15,022	3,150	4,981	2,599	2,411	10,130	2,016	1,747	2,476	2,212	6,863
Other securities	8,317	352	2,080	658	783	277	428	1,382	341	229	406	315	1,066
Reserves, cash, and bank balances	27,889	1,210	7,548	1,362	2,090	1,402	1,347	4,420	1,167	866	1,621	1,718	3,068
Reserve with F. R. Banks	15,965	659	5,382	743	1,166	651	632	2,525	564	399	721	714	1,809
Cash in vault	1,722	118	315	120	196	131	119	267	69	43	72	100	172
Balances with banks	5,288	210	381	292	420	365	370	905	324	271	587	699	464
Cash items	4,844	223	1,470	207	308	255	226	723	210	153	241	205	623
Other assets	1,498	108	488	99	97	74	66	151	41	31	40	79	224
Total assets	129,147	6,158	35,283	7,034	10,572	5,926	5,734	20,418	4,991	3,752	6,058	6,147	17,074
LIABILITIES & CAPITAL													
Gross demand deposits	89,133	4,308	25,955	4,392	6,487	4,155	4,217	13,457	3,674	2,582	5,005	5,110	9,791
Deposits of banks	10,548	335	3,815	367	473	422	517	1,614	596	380	803	647	579
Other demand deposits	78,585	3,973	22,140	4,025	6,014	3,733	3,700	11,843	3,078	2,202	4,202	4,463	9,212
Time deposits	29,249	1,258	5,366	1,951	3,206	1,333	1,115	5,608	970	932	678	646	6,186
TOTAL DEPOSITS	118,382	5,566	31,321	6,343	9,693	5,488	5,332	19,065	4,644	3,514	5,683	5,756	15,977
Borrowings	375	7	228	11	11	11	11	67	12	7	6	1	3
Other liabilities	1,289	58	730	38	55	24	35	103	23	22	17	22	162
Total capital accounts	9,101	527	3,004	642	813	403	356	1,183	312	209	352	368	932
Total liabilities and capital	129,147	6,158	35,283	7,034	10,572	5,926	5,734	20,418	4,991	3,752	6,058	6,147	17,074