

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, OCTOBER 26, 1949

November 28, 1949

(Partly estimated. In millions of dollars)

Item	TOTAL	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
<u>ASSETS</u>													
Loans and investments	100,771	4,901	27,335	5,658	8,483	4,520	4,364	16,048	3,843	2,881	4,438	4,419	13,881
Loans and discounts	35,136	1,665	9,904	1,778	2,628	1,596	1,550	4,394	1,474	874	1,548	1,865	5,860
U. S. Government obligations	57,333	2,881	15,455	3,215	5,069	2,634	2,386	10,258	2,023	1,766	2,471	2,242	6,933
Other securities	8,302	355	1,976	665	786	290	428	1,396	346	241	419	312	1,088
Reserves, cash, and bank balances	28,497	1,255	7,881	1,381	2,092	1,405	1,396	4,406	1,227	835	1,670	1,865	3,084
Reserve with F. R. Banks	16,030	675	5,385	744	1,166	668	634	2,484	580	302	736	743	1,833
Cash in vault	1,667	119	305	121	181	125	112	259	67	44	71	100	163
Balances with banks	5,523	209	392	297	420	368	406	946	356	260	601	794	474
Cash items	5,277	252	1,799	219	325	244	244	717	224	149	262	228	614
Other assets	1,522	97	516	99	98	76	67	162	40	31	37	78	221
Total assets	130,790	6,253	35,732	7,138	10,673	6,001	5,827	20,616	5,110	3,747	6,145	6,362	17,186
<u>LIABILITIES & CAPITAL</u>													
Gross demand deposits	90,987	4,415	26,639	4,486	6,576	4,213	4,316	13,683	3,788	2,581	5,087	5,323	9,880
Deposits of banks	10,976	346	3,929	373	481	432	568	1,652	669	354	837	731	604
Other demand deposits	80,011	4,069	22,710	4,113	6,095	3,781	3,748	12,031	3,119	2,227	4,250	4,592	9,276
Time deposits	29,228	1,250	5,344	1,949	3,200	1,340	1,113	5,618	973	931	677	647	6,186
TOTAL DEPOSITS	120,215	5,665	31,983	6,435	9,776	5,553	5,429	19,301	4,761	3,512	5,764	5,970	16,066
Borrowings	157	2	44	21	24	14	1	20	8	3	6	1	13
Other liabilities	1,278	58	695	38	56	29	37	106	26	22	18	21	172
Total capital accounts	9,140	528	3,010	644	817	405	360	1,189	315	210	357	370	935
Total liabilities and capital	130,790	6,253	35,732	7,138	10,673	6,001	5,827	20,616	5,110	3,747	6,145	6,362	17,186