

Confidential

## ALL MEMBER BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

Close of business last Wednesday of February, 1947

(Partly estimated. In millions of dollars)

Item	All member banks	Central reserve city member banks		Reserve city member banks	Country member banks
		New York	Chicago		
<u>ASSETS</u>					
Loans and investments	95,324	20,164	4,643	35,083	35,434
Loans and discounts	27,304	6,467	1,523	10,987	8,327
U.S. Gov't obligations -	61,443	12,591	2,777	21,819	24,256
Other securities	6,577	1,106	343	2,277	2,851
Reserves, cash, and bank balances	27,620	5,712	1,477	10,911	9,520
Reserve with F.R. Bank	15,740	4,085	920	6,136	4,599
Cash in vault	1,499	123	28	511	837
Demand balances with banks in U. S.	5,338	52	157	1,749	3,380
Other bank balances	92	25	3	37	27
Cash items in process of collection	4,951	1,427	369	2,478	677
Other assets	1,447	350	45	575	477
Total assets	124,391	26,226	6,165	46,569	45,431
<u>LIABILITIES AND CAPITAL</u>					
Gross demand deposits	87,357	21,968	4,879	32,335	28,175
Deposits of banks	11,255	4,032	1,101	5,121	1,001
War loan accounts	2,987	65	172	1,098	1,052
Other demand deposits	73,115	17,271	3,606	26,116	26,122
Time deposits	27,541	1,470	839	11,005	14,227
TOTAL DEPOSITS	114,898	23,438	5,718	43,340	42,402
Borrowings from F.R. Bank	261	46	3	125	87
Other liabilities	1,112	527	43	370	172
Total capital accounts	8,120	2,215	401	2,734	2,770
Total liabilities and capital accounts	124,391	26,226	6,165	46,569	45,431
Demand deposits adjusted	67,965	15,808	3,233	23,555	25,369