

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

as of business last Wednesday of March, 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		
<b>ASSETS</b>					
Loans and investments	95,364	20,387	4,536	35,106	35,335
Loans and discounts	27,614	6,318	1,532	11,197	8,567
U.S. Gov't obligations	60,927	12,840	2,632	21,597	23,858
Other securities	6,823	1,229	372	2,312	2,910
Reserves, cash, and bank balances	26,960	5,550	1,352	10,699	9,359
Reserve with F. R. Bank	15,590	4,037	898	6,137	4,518
Cash in vault	1,518	122	25	513	858
Demand balances with banks in U. S.	5,231	58	94	1,755	3,324
Other bank balances	100	28	3	42	27
Cash items in process of collection	4,521	1,305	332	2,252	632
Other assets	1,310	327	36	525	422
<b>Total assets</b>	<b>123,634</b>	<b>26,264</b>	<b>5,924</b>	<b>46,330</b>	<b>45,116</b>
<b>LIABILITIES AND CAPITAL</b>					
Gross demand deposits	86,543	21,998	4,634	32,047	27,864
Deposits of banks	11,024	3,971	1,099	4,986	968
War loan accounts	2,905	653	152	1,068	1,032
Other demand deposits	72,614	17,374	3,383	25,993	25,864
Time deposits	27,650	1,458	841	11,075	11,276
<b>TOTAL DEPOSITS</b>	<b>114,193</b>	<b>23,456</b>	<b>5,475</b>	<b>43,122</b>	<b>42,140</b>
Borrowings from F. R. Bank	154	1	2	91	60
Other liabilities	1,131	596	42	367	126
<b>Total capital accounts</b>	<b>8,156</b>	<b>2,211</b>	<b>405</b>	<b>2,750</b>	<b>2,790</b>
<b>Total liabilities and capital accounts</b>	<b>123,634</b>	<b>26,264</b>	<b>5,924</b>	<b>46,330</b>	<b>45,116</b>
Demand deposits adjusted	67,894	16,033	3,047	23,658	25,156

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

Changes from December 31, 1946 to March 26, 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	- 998	- 447	- 229	- 245	- 77
Loans and discounts	+ 918	- 50	+ 33	+ 372	+ 563
U.S. Gov't obligations	-2,115	- 468	- 280	- 653	- 714
Other securities	+ 199	+ 71	+ 18	+ 36	+ 74
Reserves, cash, and bank balances	-2,627	- 688	- 193	- 955	- 791
Reserve with F. R. Bank	- 425	- 9	- 30	- 201	- 185
Cash in vault	- 57	- 9	- 4	- 19	- 25
Demand balances with banks in U. S.	- 670	- 27	- 76	- 153	- 414
Other bank balances	+ 9	--	- 1	+ 2	+ 8
Cash items in process of collection	-1,484	- 643	- 82	- 584	- 175
Other assets	+ 18	+ 18	- 3	+ 7	- 4
Total assets	-3,607	-1,117	- 425	-1,193	- 872
<u>LIABILITIES AND CAPITAL</u>					
Gross demand deposits	-4,374	-1,255	- 441	-1,546	-1,132
Deposits of banks	- 973	- 255	- 54	- 558	- 106
War loan accounts	+ 432	+ 38	+ 4	+ 159	+ 231
Other demand deposits	-3,833	-1,038	- 391	-1,147	-1,257
Time deposits	+ 397	- 12	+ 12	+ 191	+ 206
TOTAL DEPOSITS	-3,977	-1,267	- 429	-1,355	- 926
Borrowings from F.R. Bank	+ 137	+ 1	+ 2	+ 87	+ 47
Other liabilities	+ 172	+ 143	+ 1	+ 54	- 26
Total capital accounts	+ 61	+ 6	+ 1	+ 21	+ 33
Total liabilities and capital accounts	-3,607	-1,117	- 425	-1,193	- 872
Demand deposits adjusted	-2,349	- 396	- 309	- 563	-1,081