

L.4.7 ALL MEMBER BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

Close of business last Wednesday of May, 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		
ASSETS					
Loans and investments	95,040	20,201	4,752	34,920	35,167
Loans and discounts	28,138	6,398	1,521	11,295	8,924
U. S. Gov't obligations	60,152	12,647	2,885	21,349	23,271
Other securities	6,750	1,156	346	2,276	2,972
Reserves, cash, and bank balances	27,125	5,790	1,442	10,628	9,265
Reserve with F. R. Bank	15,657	4,057	900	6,131	4,569
Cash in vault	1,548	148	33	524	843
Demand balances with banks in U. S.	5,131	52	165	1,716	3,198
Other bank balances	83	35	2	25	21
Cash items in process of collection	4,706	1,498	342	2,232	634
Other assets	1,419	319	43	595	462
Total assets	123,584	26,310	6,237	46,143	44,894
LIABILITIES AND CAPITAL					
Gross demand deposits	86,215	22,080	4,925	31,742	27,468
Deposits of banks	10,724	4,043	1,098	4,710	873
War loan accounts	1,637	326	73	580	658
Other demand deposits	73,854	17,711	3,754	26,452	25,937
Time deposits	27,918	1,465	862	11,209	14,382
TOTAL DEPOSITS	114,133	23,545	5,787	42,951	41,850
Borrowings from F. R. Bank	107	5	--	34	68
Other liabilities	1,105	535	40	376	154
Total capital accounts	8,239	2,225	410	2,782	2,822
Total liabilities and capital accounts	123,584	26,310	6,237	46,143	44,894
Demand deposits adjusted	68,950	16,177	3,409	24,138	25,226

ALL MEMBER BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

Changes from December 31, 1946 to May 28, 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	-1,322	- 633	- 13	- 431	- 245
Loans and discounts	+1,442	+ 30	+ 22	+ 470	+ 920
U. S. Gov't. obligations	-2,890	- 661	- 27	- 901	-1,301
Other securities	+ 126	- 2	- 8	--	+ 136
Reserves, cash, and bank balances	-2,462	- 448	-103	-1,026	- 885
Reserve with F. R. Bank	- 358	+ 11	- 28	- 207	- 134
Cash in vault	- 27	+ 17	+ 4	- 8	- 40
Demand balances with banks in U. S.	- 770	- 33	- 5	- 192	- 540
Other bank balances	- 8	+ 7	- 2	- 15	+ 2
Cash items in process of collection	-1,299	- 450	- 72	- 604	- 173
Other assets	+ 127	+ 10	+ 4	+ 77	+ 36
Total assets	-3,657	-1,071	-112	-1,380	-1,094
<u>LIABILITIES AND CAPITAL</u>					
Gross demand deposits	-4,702	-1,173	-150	-1,851	-1,528
Deposits of banks	-1,273	- 183	- 55	- 834	- 201
War loan accounts	- 836	- 289	- 75	- 329	- 143
Other demand deposits	-2,593	- 701	- 20	- 688	-1,184
Time deposits	+ 665	- 5	+ 33	+ 325	+ 312
TOTAL DEPOSITS	-4,037	-1,178	-117	-1,526	-1,216
Borrowings from F.R. Bank	+ 90	+ 5	--	+ 30	+ 55
Other liabilities	+ 146	+ 82	- 1	+ 63	+ 2
Total capital accounts	+ 144	+ 20	+ 6	+ 53	+ 65
Total liabilities and capital accounts	-3,657	-1,071	-112	-1,380	-1,094
Demand deposits adjusted	-1,293	- 252	+ 53	- 83	-1,011