



REVISION OF ALL BANK AND ALL COMMERCIAL BANK ESTIMATES

The attached statement, "Assets and Liabilities of All Banks in the United States" (G.7), replaces a similar statement, "All Banks -- Assets and Liabilities" (L.4.7). It is based on the new all bank series recently announced jointly by the Federal bank supervisory agencies. Because of minor changes in composition, the all bank and all commercial bank estimates of the new series are not entirely comparable with previous estimates.

The attached tables show the all bank and all commercial bank final figures for June 1947 and estimates for July through October.

Attachment.

To persons heretofore on
L.4.7 distribution list.

BOARD OF GOVERNORS OF THE
FEDERAL RESERVE SYSTEM,
DIVISION OF BANK OPERATIONS,
DECEMBER 3, 1947.

ASSETS AND LIABILITIES OF ALL BANKS IN UNITED STATES,
JUNE 1947 TO OCTOBER 1947

(Amounts in millions of dollars)

Item	June 30, 1947	July 30, 1947 ^{e/}	August 27, 1947 ^{e/}	September 24, 1947 ^{e/}	October 29, 1947 ^{e/}
ASSETS					
Loans and investments	131,095	131,830	132,540	133,890	135,160
Loans and discounts	38,365	38,720	39,620	40,340	41,780
U.S. Govt. obligations	82,679	82,840	82,560	82,990	82,750
Other securities	10,051	10,270	10,360	10,560	10,630
Reserves, cash, and bank balances	33,544	32,720	32,930	33,970	34,490
Reserve with FR Bank	16,039	16,280	16,440	16,760	16,790
Cash in vault	1,932	2,070	2,110	2,180	2,220
Balances with banks in U. S.	9,684	9,470	9,570	9,960	9,970
Balances with banks in foreign countries	41	40	40	30	30
Cash items in process of collection	5,848	4,860	4,770	5,040	5,480
Other assets	1,698	1,810	1,870	1,780	1,930
Total assets	166,337	166,360	167,340	169,640	171,580
LIABILITIES & CAPITAL					
Gross demand deposits	100,786	100,490	101,320	103,190	104,780
Deposits of banks	11,349	11,260	11,480	12,120	12,100
Other demand deposits	89,437	89,230	89,840	91,070	92,680
Time deposits	52,563	52,650	52,780	53,020	53,190
TOTAL DEPOSITS	153,349	153,140	154,100	156,210	157,970
Borrowings	64	250	230	290	440
Other liabilities	1,203	1,260	1,260	1,340	1,290
Total capital accounts	11,721	11,710	11,750	11,800	11,880
Total liabilities and capital accounts	166,337	166,360	167,340	169,640	171,580
Demand deposits adjusted	82,276	83,260	83,450	84,260	85,530

^{e/} Partly estimated. Figures have been rounded to the nearest 10 million.

BOARD OF GOVERNORS OF THE
FEDERAL RESERVE SYSTEM,
DIVISION OF BANK OPERATIONS,
DECEMBER 3, 1947,

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN UNITED STATES,
JUNE 1947 TO OCTOBER 1947

(Amounts in millions of dollars)

Item	June 30, 1947	July 30, 1947 ^{e/}	August 27, 1947 ^{e/}	September 24, 1947 ^{e/}	October 29, 1947 ^{e/}
ASSETS					
Loans and investments	112,756	113,370	113,970	115,280	116,440
Loans and discounts	33,679	34,010	34,880	35,560	36,940
U.S. Govt. obligations	70,539	70,650	70,330	70,800	70,540
Other securities	8,538	8,710	8,760	8,920	8,960
Reserves, cash, and bank balances	32,704	31,950	32,210	33,190	33,820
Reserve with FR Bank	16,039	16,280	16,440	16,760	16,790
Cash in vault	1,847	1,990	2,040	2,100	2,150
Balances with banks in U. S.	8,947	8,790	8,930	9,270	9,380
Balances with banks in foreign coun- tries	41	40	40	30	30
Cash items in pro- cess of collection	5,830	4,850	4,760	5,030	5,470
Other assets	1,514	1,610	1,670	1,560	1,690
Total assets	146,975	146,930	147,850	150,030	151,950
LIABILITIES & CAPITAL					
Gross demand deposits	100,772	100,480	101,310	103,180	104,770
Deposits of banks	11,349	11,260	11,480	12,120	12,100
Other demand deposits	89,423	89,220	89,830	91,060	92,670
Time deposits	35,135	35,170	35,240	35,400	35,530
TOTAL DEPOSITS	135,907	135,650	136,550	138,580	140,300
Borrowings	64	250	230	290	440
Other liabilities	1,125	1,170	1,170	1,220	1,200
Total capital accounts	9,879	9,860	9,900	9,940	10,010
Total liabilities and capital accounts	146,975	146,930	147,850	150,030	151,950
Demand deposits adjusted	82,276	83,260	83,450	84,260	85,530

^{e/} Partly estimated. Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE
FEDERAL RESERVE SYSTEM,
DIVISION OF BANK OPERATIONS,
DECEMBER 3, 1947.