

Wm. Burgers

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

November 30, 1948

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, OCTOBER 27, 1948

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	133,400	114,100	95,452	18,649	4,752	35,245	36,806
Loans and discounts	47,140	41,620	35,310	7,568	1,780	14,132	11,830
U.S. Govt. obligations	74,920	63,260	52,680	10,005	2,608	18,592	21,475
Other securities	11,340	9,220	7,462	1,076	364	2,521	3,501
Reserves, cash, and bank balances	37,560	36,720	32,677	7,273	1,887	12,676	10,841
Reserve with FR Bank	19,890	19,890	19,894	5,457	1,317	7,421	5,699
Cash in vault	2,360	2,260	1,732	142	28	562	1,000
Balances with banks	9,390	8,670	5,279	60	129	1,745	3,345
Cash items	5,920	5,900	5,772	1,614	413	2,948	797
Other assets	2,010	1,770	1,534	431	45	589	469
Total assets	172,970	152,590	129,663	26,353	6,684	48,510	48,116
LIABILITIES & CAPITAL							
Gross demand deposits	104,550	104,530	90,731	21,756	5,242	33,821	29,912
Deposits of banks	11,390	11,390	10,975	3,939	1,054	5,115	867
Other demand deposits	93,160	93,140	79,756	17,817	4,188	28,706	29,045
Time deposits	54,340	36,070	28,798	1,640	952	11,328	14,878
TOTAL DEPOSITS	158,890	140,600	119,529	23,396	6,194	45,149	44,790
Borrowings	190	190	169	87	9	40	33
Other liabilities	1,440	1,340	1,200	596	43	389	172
Total capital accounts	12,450	10,460	8,765	2,274	438	2,932	3,121
Total liabilities and capital	172,970	152,590	129,663	26,353	6,684	48,510	48,116
DEPOSITS & CURRENCY*							
Demand dep. adjusted	85,030	85,030	72,050	15,750	3,610	25,020	27,670
U. S. Govt. deposits	2,320	2,320	2,040	470	160	780	630
Time dep. adjusted	53,970	35,700	28,650	1,610	950	11,270	14,820
Postal Savings System	3,340						
Currency outside banks	25,660						
Total	170,320						

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

November 30, 1948

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, JUNE 30 TO OCTOBER 27, 1948

(Partly estimated. In millions of dollars)

Item	All banks	All commercial banks	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+ 319	+ 245	+ 3	- 370	+ 10	+ 180	+ 183
Loans and discounts	+2,041	+1,755	+1,439	+ 18	+ 66	+ 759	+ 596
U.S. Govt. obligations	-1,854	-1,538	-1,459	- 353	- 59	- 630	- 417
Other securities	+ 132	+ 28	+ 23	- 34	+ 3	+ 51	+ 4
Reserves, cash, and bank balances	+2,560	+2,552	+2,374	+ 475	+ 161	+ 947	+ 791
Reserve with FR Bank	+2,534	+2,535	+2,538	+ 574	+ 173	+ 959	+ 833
Cash in vault	+ 165	+ 157	+ 126	+ 20	--	+ 41	+ 66
Balances with banks	- 5	- 3	- 163	+ 1	- 24	- 114	- 26
Cash items	- 134	- 138	- 127	- 120	+ 12	+ 62	- 81
Other assets	+ 40	- 6	- 11	- 24	+ 4	+ 10	- 1
Total assets	+2,918	+2,791	+2,366	+ 81	+ 175	+1,137	+ 973
LIABILITIES & CAPITAL							
Gross demand deposits	+2,548	+2,545	+2,148	+ 85	+ 154	+1,000	+ 909
Deposits of banks	+ 212	+ 212	+ 188	- 73	- 23	+ 224	+ 60
Other demand deposits	+2,337	+2,334	+1,960	+ 158	+ 177	+ 776	+ 849
Time deposits	- 11	- 87	- 71	- 51	+ 1	+ 1	- 22
TOTAL DEPOSITS	+2,537	+2,458	+2,077	+ 34	+ 155	+1,000	+ 887
Borrowings	+ 124	+ 124	+ 116	+ 61	+ 9	+ 37	+ 9
Other liabilities	+ 48	+ 35	+ 32	- 26	+ 8	+ 37	+ 13
Total capital accounts	+ 209	+ 173	+ 141	+ 12	+ 2	+ 62	+ 35
Total liabilities and capital	+2,918	+2,791	+2,366	+ 81	+ 175	+1,137	+ 973
DEPOSITS & CURRENCY							
Demand dep. adjusted	+2,333	+2,333	+1,999	+ 158	+ 105	+ 704	+1,031
U.S. Govt. deposits	+ 140	+ 143	+ 93	+ 123	+ 54	+ 11	- 96
Time dep. adjusted	- 12	- 88	- 67	- 52	--	+ 2	- 17
Postal Savings System	- 38						
Currency outside banks	+ 22						
Total	+2,445						