



Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

April 27, 1949

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, MARCH 30, 1949

(Partly estimated. In millions of dollars)

Item	All banks*	All com-mercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
ASSETS							
Loans and investments	132,240	112,440	93,955	18,273	4,348	34,839	36,495
Loans and discounts	48,160	42,310	35,891	8,179	1,697	13,974	12,041
U.S. Govt. obligations	72,560	60,880	50,536	8,943	2,248	18,332	21,013
Other securities	11,520	9,250	7,528	1,151	403	2,533	3,441
Reserves, cash, and bank balances	34,910	34,100	30,323	7,008	1,558	11,608	10,149
Reserve with FR Bank	19,020	19,020	19,017	5,117	1,146	7,186	5,568
Cash in vault	2,280	2,180	1,661	127	27	533	974
Balances with banks	8,500	7,810	4,665	148	58	1,563	2,896
Cash items	5,110	5,090	4,980	1,616	327	2,326	711
Other assets	1,960	1,730	1,497	387	41	592	477
Total assets	169,110	148,270	125,775	25,668	5,947	47,039	47,121
LIABILITIES & CAPITAL							
Gross demand deposits	99,560	99,540	86,214	20,845	4,407	32,144	28,818
Deposits of banks	10,270	10,270	9,891	3,613	1,074	4,427	777
Other demand deposits	89,290	89,270	76,323	17,232	3,333	27,717	28,041
Time deposits	55,000	36,330	29,068	1,684	1,004	11,490	14,890
TOTAL DEPOSITS	154,560	135,870	115,282	22,529	5,411	43,634	43,708
Borrowings	420	420	393	211	50	80	52
Other liabilities	1,480	1,360	1,206	621	43	367	175
Total capital accounts	12,650	10,620	8,894	2,307	443	2,958	3,186
Total liabilities and capital	169,110	148,270	125,775	25,668	5,947	47,039	47,121
DEPOSITS & CURRENCY*							
Demand dep. adjusted	80,950	80,950	68,530	15,070	2,770	24,250	26,440
U. S. Govt. deposits	3,340	3,340	2,920	560	230	1,190	940
Time dep. adjusted	54,630	35,960	28,900	1,640	1,000	11,430	14,830
Postal Savings System	3,330						
Currency outside banks	25,050						
Total	167,300						

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

April 27, 1949

G.7(a)

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, FEBRUARY 23 TO MARCH 30, 1949

(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	- 800	- 910	- 864	- 121	- 411	- 241	- 91
Loans and discounts	+ 400	+ 340	+ 277	+ 219	- 36	- 22	+ 116
U.S.Govt. obligations	-1,300	-1,360	-1,258	- 410	- 384	- 264	- 200
Other securities	+ 100	+ 110	+ 117	+ 70	+ 9	+ 45	- 7
Reserves, cash, and bank balances	-1,770	-1,790	-1,500	- 9	- 289	- 672	- 530
Reserve with FR Bank	- 370	- 370	- 375	- 137	- 130	- 65	- 43
Cash in vault	- 90	- 90	- 67	- 2	- 3	- 20	- 42
Balances with banks	- 610	- 630	- 382	+ 88	- 62	- 110	- 298
Cash items	- 700	- 700	- 676	+ 42	- 94	- 477	- 147
Other assets	- 100	- 110	- 95	- 46	- 4	- 19	- 26
Total assets	-2,670	-2,810	-2,459	- 176	- 704	- 932	- 647
LIABILITIES & CAPITAL							
Gross demand deposits	-3,080	-3,080	-2,686	- 311	- 695	- 934	- 746
Deposits of banks	- 440	- 440	- 413	- 219	+ 101	- 242	- 53
Other demand deposits	-2,640	-2,640	-2,273	- 92	- 796	- 692	- 693
Time deposits	+ 250	+ 140	+ 113	+ 51	- 20	+ 27	+ 55
TOTAL DEPOSITS	-2,830	-2,940	-2,573	- 260	- 715	- 907	- 691
Borrowings	+ 80	+ 80	+ 73	+ 87	+ 5	- 36	+ 17
Other liabilities	--	- 10	- 8	+ 4	+ 3	- 15	--
Total capital accounts	+ 80	+ 60	+ 49	- 7	+ 3	+ 26	+ 27
Total liabilities and capital	-2,670	-2,810	-2,459	- 176	- 704	- 932	- 647
DEPOSITS & CURRENCY*							
Demand dep. adjusted	-2,310	-2,310	-1,860	- 180	- 740	- 380	- 560
U. S. Govt. deposits	+ 370	+ 370	+ 270	+ 50	+ 30	+ 170	+ 20
Time dep. adjusted	+ 250	+ 140	+ 120	+ 50	- 20	+ 30	+ 60
Postal Savings System	--	--	--	--	--	--	--
Currency outside banks	- 60	--	--	--	--	--	--
Total	-1,750	--	--	--	--	--	--

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(b)

(For Immediate Release)

April 27, 1949

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
 AND RELATED DEPOSIT AND CURRENCY ITEMS, MARCH 31, 1948 TO MARCH 30, 1949

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks ^{r/}
			Total	Central reserve city banks		Reserve city banks ^{r/}	
				New York	Chicago		
ASSETS							
Loans and investments	- 380	-1,160	-1,174	- 984	- 28	- 54	- 108
Loans and discounts	+4,260	+3,450	+2,712	+ 937	+ 5	+ 536	+1,234
U.S.Govt. obligations	-5,000	-4,590	-3,927	-1,811	- 39	- 727	-1,350
Other securities	+ 360	- 20	+ 41	- 110	+ 6	+ 137	+ 8
Reserves, cash, and bank balances	+1,520	+1,510	+1,579	+ 468	+ 208	+ 384	+ 519
Reserve with FR Bank	+2,420	+2,420	+2,418	+ 648	+ 213	+ 814	+ 743
Cash in vault	+ 170	+ 150	+ 112	+ 6	+ 1	+ 21	+ 84
Balances with banks	- 480	- 470	- 382	- 47	+ 19	- 133	- 221
Cash items	- 590	- 590	- 569	- 139	- 25	- 318	- 67
Other assets	+ 60	+ 50	+ 40	+ 39	- 4	+ 8	- 3
Total assets	+1,200	+ 400	+ 445	- 477	+ 176	+ 338	+ 408
LIABILITIES & CAPITAL							
Gross demand deposits	- 560	- 570	- 370	- 897	+ 233	+ 135	+ 159
Deposits of banks	- 400	- 400	- 423	- 157	- 145	- 85	- 36
Other demand deposits	- 160	- 170	+ 53	- 740	+ 378	+ 220	+ 195
Time deposits	+1,130	+ 480	+ 462	+ 151	+ 88	+ 177	+ 46
TOTAL DEPOSITS	+ 570	- 90	+ 92	- 746	+ 321	+ 312	+ 205
Borrowings	- 40	- 40	- 34	+ 183	- 163	- 43	- 11
Other liabilities	+ 100	+ 80	+ 38	+ 40	+ 4	- 24	+ 18
Total capital accounts	+ 570	+ 450	+ 349	+ 46	+ 14	+ 93	+ 196
Total liabilities and capital	+1,200	+ 400	+ 445	- 477	+ 176	+ 338	+ 408
DEPOSITS & CURRENCY*							
Demand dep. adjusted	- 520	- 520	- 190	- 790	+ 270	+ 130	+ 200
U. S. Govt. deposits	+ 950	+ 950	+ 820	+ 190	+ 130	+ 410	+ 90
Time dep. adjusted	+1,120	+ 470	+ 450	+ 130	+ 90	+ 180	+ 50
Postal Savings System	- 110						
Currency outside banks	- 550						
Total	+ 890						

* Figures have been rounded to nearest 10 million.

^{r/} March 31, 1948 figures have been revised.