

Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

March 1, 1950

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 25, 1950

(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	142,220	121,610	102,418	19,672	5,412	38,802	38,532
Loans and discounts	49,750	43,090	36,158	7,485	1,579	14,310	12,784
U.S.Govt. obligations	79,680	68,160	57,754	10,797	3,345	21,500	22,112
Other securities	12,790	10,360	8,506	1,390	488	2,992	3,636
Reserves, cash, and bank balances	33,590	32,750	28,675	6,004	1,695	11,141	9,835
Reserve with FR Banks	16,350	16,350	16,351	4,411	1,209	6,298	4,433
Cash in vault	2,310	2,200	1,664	122	30	531	981
Balances with banks	9,770	9,060	5,643	59	116	1,798	3,670
Cash items	5,160	5,140	5,017	1,412	340	2,514	751
Other assets	2,010	1,800	1,566	395	43	619	509
Total assets	177,820	156,160	132,659	26,071	7,150	50,562	48,876
LIABILITIES & CAPITAL							
Gross demand deposits	106,890	106,870	92,643	21,299	5,518	35,278	30,548
Gross time deposits	56,000	36,590	29,265	1,696	1,082	11,696	14,791
TOTAL DEPOSITS	162,890	143,460	121,908	22,995	6,600	46,974	45,339
Deposits of banks	12,100	12,100	11,435	3,898	1,127	5,430	980
U.S.Govt. deposits	3,330	3,330	2,866	649	231	1,177	809
Other demand deposits	91,980	91,960	78,666	16,898	4,164	28,769	28,835
Other time deposits	55,480	36,070	28,941	1,550	1,078	11,598	14,715
Borrowings	310	310	294	101	42	109	42
Other liabilities	1,510	1,410	1,278	663	42	405	168
Total capital accounts	13,110	10,980	9,179	2,312	466	3,074	3,327
Total liabilities and capital	177,820	156,160	132,659	26,071	7,150	50,562	48,876

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

March 1, 1950

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
DECEMBER 28, 1949 TO JANUARY 25, 1950

(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	+ 970	+ 780	+ 655	+ 61	- 6	+ 322	+ 278
Loans and discounts	- 120	- 210	- 241	- 145	- 64	- 110	+ 78
U.S.Govt. obligations	+ 970	+ 880	+ 782	+ 103	+ 51	+ 427	+ 201
Other securities	+ 120	+ 110	+ 114	+ 103	+ 7	+ 5	- 1
Reserves, cash, and bank balances	-1,480	-1,440	-1,296	- 686	- 4	- 276	- 330
Reserve with FR Banks	+ 110	+ 110	+ 111	- 184	+ 107	+ 173	+ 15
Cash in vault	- 370	- 370	- 281	- 31	- 4	- 98	- 148
Balances with banks	- 220	- 180	- 144	- 9	- 15	- 30	- 90
Cash items	-1,000	-1,000	- 982	- 462	- 92	- 321	- 107
Other assets	+ 130	+ 100	+ 74	+ 4	- 2	+ 13	+ 59
Total assets	- 380	- 560	- 567	- 621	- 12	+ 59	+ 7
LIABILITIES & CAPITAL							
Gross demand deposits	- 560	- 560	- 545	- 455	- 50	+ 3	- 43
Gross time deposits	+ 290	+ 150	+ 113	- 25	+ 6	+ 57	+ 75
TOTAL DEPOSITS	- 270	- 410	- 432	- 480	- 44	+ 60	+ 32
Deposits of banks	--	--	- 18	- 72	- 4	+ 31	+ 27
U.S.Govt. deposits	+ 290	+ 290	+ 200	+ 9	- 10	+ 124	+ 77
Other demand deposits	- 850	- 850	- 730	- 394	- 36	- 152	- 148
Other time deposits	+ 290	+ 150	+ 116	- 23	+ 6	+ 57	+ 76
Borrowings	- 50	- 50	- 44	- 121	+ 41	+ 40	- 4
Other liabilities	- 40	- 60	- 55	- 19	- 5	- 23	- 8
Total capital accounts	- 20	- 40	- 36	- 1	- 4	- 18	- 13
Total liabilities and capital	- 380	- 560	- 567	- 621	- 12	+ 59	+ 7

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(b)

(For Immediate Release)

March 1, 1950

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JANUARY 26, 1949 TO JANUARY 25, 1950

(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	+8,160	+7,140	+6,594	+ 910	+ 617	+3,255	+1,812
Loans and discounts	+1,570	+ 640	+ 134	- 619	- 198	+ 119	+ 832
U.S.Govt. obligations	+5,100	+5,190	+5,276	+1,173	+ 711	+2,594	+ 798
Other securities	+1,490	+1,310	+1,184	+ 356	+ 104	+ 542	+ 182
Reserves, cash, and bank balances	-3,340	-3,380	-3,233	-1,167	- 190	-1,026	- 850
Reserve with FR Banks	-3,600	-3,600	-3,604	-1,046	- 172	-1,123	-1,263
Cash in vault	- 20	- 30	- 32	- 4	+ 3	- 15	- 16
Balances with banks	+ 340	+ 310	+ 472	- 5	- 12	+ 91	+ 398
Cash items	- 60	- 60	- 69	- 112	- 9	+ 21	+ 31
Other assets	+ 40	+ 40	+ 32	- 42	- 1	+ 21	+ 54
Total assets	+4,860	+3,800	+3,393	- 299	+ 426	+2,250	+1,016
LIABILITIES & CAPITAL							
Gross demand deposits	+2,990	+2,990	+2,700	- 242	+ 352	+1,731	+ 859
Gross time deposits	+1,340	+ 430	+ 391	+ 60	+ 66	+ 284	- 19
TOTAL DEPOSITS	+4,330	+3,420	+3,091	- 182	+ 418	+2,015	+ 840
Deposits of banks	+ 440	+ 440	+ 388	- 171	+ 104	+ 392	+ 63
U.S.Govt. deposits	+1,310	+1,310	+1,183	+ 350	+ 114	+ 484	+ 235
Other demand deposits	+1,390	+1,390	+1,304	- 304	+ 137	+ 894	+ 577
Other time deposits	+1,190	+ 280	+ 216	- 57	+ 63	+ 245	- 35
Borrowings	- 130	- 130	- 138	- 185	- 18	+ 46	+ 19
Other liabilities	+ 100	+ 80	+ 98	+ 62	--	+ 44	- 8
Total capital accounts	+ 560	+ 430	+ 342	+ 6	+ 26	+ 145	+ 165
Total liabilities and capital	+4,860	+3,800	+3,393	- 299	+ 426	+2,250	+1,016

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(c)

(For Immediate Release)

March 1, 1950

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
the Postal Savings System, and Treasury Currency Funds^{1/}

(Partly estimated. In billions of dollars)

Item	Jan. 25, 1950	Dec. 28, 1949	Jan. 26, 1949	Change to January 25, 1950	
				From December 28, 1949	From January 26, 1949
<u>ASSETS</u>					
Monetary reserve	29.0	29.0	28.9	--	+ .2
Gold stock	24.4	24.4	24.3	--	+ .2
Treasury currency	4.6	4.6	4.6	--	--
Bank credit	162.9	163.0	159.4	--	+3.6
Loans, net	49.6	49.7	48.2	- .1	+1.4
U. S. Govt. obligations	100.6	100.6	99.9	- .1	+ .7
Commercial and savings banks	79.7	78.7	74.6	+1.0	+5.1
Federal Reserve Banks	17.8	18.8	22.0	-1.0	-4.3
Other	3.1	3.1	3.3	--	- .1
Other securities	12.8	12.7	11.3	+ .1	+1.5
Total assets, net	192.0	192.0	188.2	--	+3.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	170.0	170.1	168.2	--	+1.9
Currency outside banks	24.5	25.0	25.2	- .5	- .6
Demand deposits adjusted	86.8	86.7	85.4	+ .2	+1.5
Time deposits adjusted	55.5	55.2	54.3	+ .3	+1.2
Postal savings deposits	3.2	3.2	3.3	--	- .1
U. S. Government deposits	3.9	4.0	3.2	- .2	+ .7
At commercial and savings banks	3.3	3.0	2.0	+ .3	+1.3
At Federal Reserve Banks	.5	1.0	1.1	- .4	- .6
Foreign bank deposits, net	2.2	2.1	2.2	+ .1	--
Treasury cash	1.3	1.3	1.3	--	--
Capital and miscellaneous accounts, net	14.5	14.5	13.4	--	+1.1
Total liabilities and capital, net	192.0	192.0	188.2	--	+3.7

* For description of statement, see January 1948 Bulletin, pp. 24-32 and corresponding table in current Bulletin. Figures may not add to totals because of rounding.

^{1/} Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.