

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 29, 1947
(Partly estimated. In millions of dollars)

Item	TOTAL	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<u>ASSETS</u>													
Loans and investments	96,164	4,717	27,799	5,303	7,788	4,356	4,267	14,399	3,653	2,643	4,102	3,783	13,354
Loans and discounts	26,950	1,399	8,229	1,294	1,950	1,155	1,208	3,514	1,154	599	1,024	1,284	4,140
U. S. Government obligations	62,633	3,107	17,945	3,446	5,167	2,972	2,684	9,853	2,213	1,899	2,763	2,281	8,303
Other securities	6,581	211	1,625	563	671	229	375	1,032	286	145	315	218	911
Reserves, cash, and bank balances	27,622	1,224	7,305	1,347	2,077	1,386	1,501	4,066	1,188	796	1,690	1,699	3,343
Reserve with F. R. Banks	16,037	721	5,014	794	1,204	700	718	2,289	606	401	774	745	2,071
Cash in vault	1,515	97	276	116	165	129	105	236	56	37	61	81	156
Balances with banks	5,472	213	375	257	433	366	465	952	329	242	639	704	497
Cash items	4,598	193	1,640	180	275	191	213	589	197	116	216	169	619
Other assets	1,378	94	440	96	113	66	70	144	38	22	37	56	202
Total assets	125,164	6,035	35,544	6,746	9,978	5,808	5,838	18,609	4,879	3,461	5,829	5,538	16,899
<u>LIABILITIES & CAPITAL</u>													
Gross demand deposits	88,426	4,180	27,028	4,273	6,165	4,126	4,403	12,466	3,668	2,347	4,863	4,705	10,202
Deposits of banks	11,447	336	4,248	346	500	452	648	1,677	718	384	944	652	542
Other demand deposits	76,979	3,844	22,780	3,927	5,665	3,674	3,755	10,789	2,950	1,963	3,919	4,053	9,660
Time deposits	27,340	1,303	5,032	1,831	2,988	1,294	1,099	5,058	906	887	654	511	5,777
TOTAL DEPOSITS	115,766	5,483	32,060	6,104	9,153	5,420	5,502	17,524	4,574	3,234	5,517	5,216	15,979
Borrowings	177	14	52	9	11	23	7	—	17	29	6	4	5
Other liabilities	1,132	52	615	46	53	23	32	81	19	15	16	22	158
Total capital accounts	8,089	486	2,817	587	761	342	297	1,004	269	183	290	296	757
Total liabilities and capital	125,164	6,035	35,544	6,746	9,978	5,808	5,838	18,609	4,879	3,461	5,829	5,538	16,899