

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 28, 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            | 95,040  | 4,631  | 27,305   | 5,256        | 7,756     | 4,274    | 4,253   | 14,472  | 3,588     | 2,594       | 4,073       | 3,756  | 13,082        |
| Loans and discounts              | 28,138  | 1,445  | 8,317    | 1,397        | 2,094     | 1,233    | 1,225   | 3,709   | 1,140     | 639         | 1,077       | 1,304  | 4,558         |
| U. S. Government obligations     | 60,152  | 2,954  | 17,308   | 3,298        | 4,953     | 2,797    | 2,648   | 9,695   | 2,154     | 1,799       | 2,673       | 2,211  | 7,662         |
| Other securities                 | 6,750   | 232    | 1,680    | 561          | 709       | 244      | 380     | 1,068   | 294       | 156         | 323         | 241    | 862           |
| Reserve, cash, and bank balances | 27,125  | 1,241  | 7,263    | 1,342        | 2,097     | 1,343    | 1,447   | 4,147   | 1,146     | 766         | 1,623       | 1,618  | 3,092         |
| Reserve with F. R. Banks         | 15,657  | 698    | 4,899    | 785          | 1,198     | 710      | 713     | 2,309   | 589       | 388         | 756         | 726    | 1,886         |
| Cash in vault                    | 1,548   | 115    | 298      | 112          | 173       | 125      | 104     | 228     | 58        | 42          | 59          | 82     | 152           |
| Balances with banks              | 5,214   | 201    | 388      | 247          | 412       | 315      | 436     | 968     | 313       | 224         | 598         | 658    | 454           |
| Cash items                       | 4,706   | 227    | 1,678    | 198          | 314       | 193      | 194     | 642     | 186       | 112         | 210         | 152    | 600           |
| Other assets                     | 1,419   | 106    | 435      | 94           | 119       | 79       | 68      | 149     | 36        | 30          | 36          | 57     | 210           |
| Total assets                     | 123,584 | 5,978  | 35,003   | 6,692        | 9,972     | 5,696    | 5,768   | 18,768  | 4,770     | 3,390       | 5,732       | 5,431  | 16,384        |
| <u>LIABILITIES &amp; CAPITAL</u> |         |        |          |              |           |          |         |         |           |             |             |        |               |
| Gross demand deposits            | 86,215  | 4,102  | 26,466   | 4,131        | 6,081     | 3,995    | 4,316   | 12,429  | 3,544     | 2,282       | 4,748       | 4,567  | 9,554         |
| Deposits of banks                | 10,724  | 330    | 4,136    | 326          | 475       | 371      | 580     | 1,638   | 614       | 322         | 862         | 583    | 487           |
| Other demand deposits            | 75,491  | 3,772  | 22,330   | 3,805        | 5,606     | 3,624    | 3,736   | 10,791  | 2,930     | 1,960       | 3,886       | 3,984  | 9,067         |
| Time deposits                    | 27,918  | 1,316  | 5,079    | 1,917        | 3,053     | 1,310    | 1,113   | 5,230   | 931       | 901         | 662         | 539    | 5,867         |
| TOTAL DEPOSITS                   | 114,133 | 5,418  | 31,545   | 6,048        | 9,134     | 5,305    | 5,429   | 17,659  | 4,475     | 3,183       | 5,410       | 5,106  | 15,421        |
| Borrowings                       | 107     | 14     | 39       | 9            | 9         | 8        | 4       | 2       | 6         | 1           | 9           | —      | 6             |
| Other liabilities                | 1,105   | 52     | 579      | 38           | 56        | 27       | 31      | 81      | 19        | 16          | 15          | 20     | 171           |
| Total capital accounts           | 8,239   | 494    | 2,840    | 597          | 773       | 356      | 304     | 1,026   | 270       | 190         | 298         | 305    | 786           |
|                                  | 123,584 | 5,978  | 35,003   | 6,692        | 9,972     | 5,696    | 5,768   | 18,768  | 4,770     | 3,390       | 5,732       | 5,431  | 16,384        |