

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, DECEMBER 29, 1948
(Partly estimated. In millions of dollars)

Item	TOTAL	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
<u>ASSETS</u>													
Loans and investments	95,707	4,573	26,097	5,313	7,994	4,318	4,216	14,866	3,726	2,730	4,273	4,282	13,319
Loans and discounts	36,321	1,749	10,643	1,766	2,655	1,584	1,547	4,565	1,538	876	1,504	1,833	6,056
U. S. Government obligations	52,012	2,562	13,712	2,946	4,579	2,475	2,272	9,032	1,873	1,651	2,384	2,138	6,368
Other securities	7,374	242	1,737	601	760	259	397	1,269	315	203	385	311	895
Reserves, cash, and bank balances	33,252	1,458	9,350	1,602	2,522	1,567	1,676	5,059	1,422	904	1,902	2,030	3,760
Reserve with F. R. Banks	20,149	851	6,556	961	1,471	831	857	3,064	782	495	929	949	2,403
Cash in vault	1,899	137	352	133	223	140	127	303	70	42	79	89	204
Balances with banks	5,351	217	365	267	427	351	438	883	331	225	635	758	454
Cash items	5,853	253	2,077	241	401	245	254	809	239	142	259	234	699
Other assets	1,524	99	534	91	111	70	70	149	36	30	38	61	235
Total assets	130,483	6,130	35,961	7,006	10,627	5,955	5,962	20,074	5,184	3,664	6,213	6,373	17,314
<u>LIABILITIES & CAPITAL</u>													
Gross demand deposits	91,414	4,277	26,367	4,416	6,584	4,243	4,498	13,332	3,915	2,507	5,181	5,416	10,178
Deposits of banks	11,227	355	4,210	355	490	426	633	1,555	738	315	851	711	588
Other demand deposits	80,187	3,922	22,657	4,061	6,094	3,817	3,865	11,777	3,177	2,192	4,330	4,705	9,590
Time deposits	26,776	1,264	5,314	1,925	3,182	1,291	1,086	5,505	946	937	666	558	6,062
TOTAL DEPOSITS	120,190	5,541	32,181	6,341	9,766	5,534	5,584	18,837	4,861	3,444	5,847	6,014	16,240
Borrowings	224	8	170	6	7	9	6	3	1	--	8	--	6
Other liabilities	1,241	69	677	37	56	24	36	96	20	20	18	20	168
Total capital accounts	8,628	512	2,953	622	798	388	336	1,138	302	200	340	339	900
Total liabilities and capital	130,483	6,130	35,981	7,006	10,627	5,955	5,962	20,074	5,184	3,664	6,213	6,373	17,314