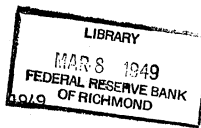


## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JANUARY 26,  
(Partly estimated. In millions of dollars)

March 4, 1949

Item	TOTAL	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Loans and investments	95,824	4,608	26,032	5,316	8,032	4,326	4,235	14,954	3,766	2,722	4,290	4,264	13,279
Loans and discounts	36,024	1,697	10,515	1,743	2,675	1,568	1,522	4,553	1,528	888	1,506	1,820	6,009
U. S. Government obligations	52,478	2,668	13,306	2,966	4,591	2,503	2,320	9,136	1,924	1,635	2,406	2,141	6,382
Other securities	7,322	243	1,711	607	766	255	393	1,295	314	199	378	303	888
Reserves, cash, and bank balances	31,908	1,400	8,877	1,530	2,420	1,540	1,666	4,916	1,334	849	1,802	1,976	3,598
Reserve with F. R. Banks	19,955	849	6,495	930	1,441	831	845	3,091	747	483	924	950	2,359
Cash in vault	1,696	121	304	122	207	129	116	269	67	41	68	88	164
Balances with banks	5,171	204	357	261	419	343	462	859	311	206	578	722	449
Cash items	5,086	226	1,721	217	353	237	243	697	209	119	232	216	616
Other assets	1,534	98	541	94	108	73	67	154	36	29	37	65	232
Total assets	129,266	6,106	35,450	6,940	10,560	5,939	5,968	20,024	5,136	3,600	6,129	6,305	17,109
<b>LIABILITIES &amp; CAPITAL</b>													
Gross demand deposits	89,943	4,257	26,260	4,340	6,486	4,223	4,500	13,178	3,856	2,434	5,100	5,331	9,978
Deposits of banks	11,000	362	4,169	349	497	422	638	1,510	722	306	815	666	544
Other demand deposits	78,943	3,895	22,091	3,991	5,989	3,801	3,862	11,668	3,134	2,128	4,285	4,665	9,434
Time deposits	28,874	1,268	5,270	1,935	3,205	1,301	1,096	5,552	948	939	669	609	6,082
TOTAL DEPOSITS	118,817	5,525	31,530	6,275	9,691	5,524	5,596	18,730	4,804	3,373	5,769	5,940	16,060
Borrowings	432	3	298	6	18	4	1	68	13	4	6	2	9
Other liabilities	1,180	69	656	32	53	25	33	91	20	19	16	19	147
Total capital accounts	8,837	509	2,966	627	798	386	338	1,135	299	204	338	344	893
Total liabilities and capital	129,266	6,106	35,450	6,940	10,560	5,939	5,968	20,024	5,136	3,600	6,129	6,305	17,109