

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, MAY 25, 1949

June 28, 1949

G.7.1

(Partly estimated. In millions of dollars)

Item	TOTAL	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Loans and investments	94,964	4,576	26,032	5,301	7,980	4,235	4,250	14,977	3,618	2,652	4,186	4,138	13,019
Loans and discounts	34,470	1,628	10,018	1,721	2,587	1,539	1,480	4,357	1,419	837	1,390	1,756	5,738
U. S. Government obligations	52,917	2,641	14,263	2,947	4,642	2,433	2,367	9,285	1,891	1,603	2,412	2,076	6,357
Other securities	7,577	307	1,751	633	751	263	403	1,335	308	212	384	306	924
Reserves, cash, and bank balances	29,011	1,298	7,788	1,449	2,234	1,423	1,507	4,484	1,215	848	1,688	1,745	3,332
Reserve with Federal Reserve Banks	17,961	785	5,757	851	1,324	754	778	2,762	668	447	839	842	2,154
Cash in vault	1,659	119	300	125	202	125	110	260	66	42	69	84	* 157
Balances with banks	4,777	170	313	256	387	321	389	806	282	231	552	629	441
Cash items	4,614	224	1,418	217	321	223	230	656	199	128	228	190	580
Other assets	1,557	109	536	98	105	74	66	167	39	31	39	69	* 224
Total assets	125,532	5,983	34,356	6,848	10,319	5,732	5,823	19,628	4,872	3,531	5,913	5,952	16,575
LIABILITIES AND CAPITAL													
Gross demand deposits	85,843	4,119	25,182	4,202	6,194	3,961	4,324	12,711	3,573	2,368	4,868	4,949	9,392
Deposits of banks	9,777	327	3,699	329	440	356	523	1,429	554	300	758	556	506
Other demand deposits	76,066	3,792	21,483	3,873	5,754	3,605	3,801	11,282	3,019	2,068	4,110	4,393	8,886
Time deposits	29,221	1,262	5,365	1,959	3,240	1,334	1,120	5,616	970	935	675	633	6,112
TOTAL DEPOSITS	115,064	5,381	30,547	6,161	9,434	5,295	5,444	18,327	4,543	3,303	5,543	5,582	15,504
Borrowings	770	21	124	20	21	13	3	41	8	1	6	—	12
Other liabilities	1,259	60	696	34	58	29	31	96	21	21	15	19	179
Total capital accounts	8,939	521	2,989	633	806	395	345	1,164	300	206	349	351	* 880
Total liabilities and capital	125,532	5,983	34,356	6,848	10,319	5,732	5,823	19,628	4,872	3,531	5,913	5,952	16,575

* San Francisco figures for April 27 were reduced to 155,234 and 896, respectively.