

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G-7.1

ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS, JULY 27, 1949

August 23, 1949

(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	96,266	4,637	26,203	5,395	8,142	4,311	4,251	15,219	3,693	2,744	4,251	4,179	13,241
Loans and discounts	33,933	1,614	9,491	1,713	2,620	1,524	1,457	4,326	1,393	875	1,451	1,762	5,707
U. S. Government obligations	54,319	2,677	14,741	3,036	4,757	2,513	2,379	9,554	1,953	1,645	2,404	2,112	6,548
Other securities	8,014	346	1,971	646	765	274	415	1,339	347	224	396	305	986
Reserves, cash, and bank balances	28,862	1,262	8,024	1,409	2,195	1,400	1,411	4,513	1,177	845	1,702	1,733	3,191
Reserve with F. R. Banks	17,430	724	5,861	803	1,268	723	703	2,679	622	442	803	816	1,986
Cash in vault	1,687	123	306	123	197	126	117	260	66	43	72	85	169
Balances with banks	5,051	205	356	266	413	342	388	885	307	223	580	649	437
Cash items	4,694	210	1,501	217	317	209	203	689	182	137	247	183	599
Other assets	1,513	104	503	103	103	73	66	157	39	30	38	69	228
Total assets	126,641	6,003	34,730	6,907	10,440	5,784	5,728	19,889	4,909	3,619	5,991	5,981	16,660
<u>LIABILITIES & CAPITAL</u>													
Gross demand deposits	86,616	4,158	25,352	4,251	6,338	4,002	4,224	12,929	3,600	2,453	4,944	4,974	9,391
Deposits of banks	10,235	347	3,872	345	459	369	499	1,554	570	306	795	578	541
Other demand deposits	76,381	3,811	21,480	3,906	5,879	3,633	3,725	11,375	3,030	2,147	4,149	4,396	8,850
Time deposits	29,300	1,265	5,359	1,967	3,229	1,339	1,118	5,631	971	931	675	636	6,179
TOTAL DEPOSITS	115,916	5,423	30,711	6,218	9,567	5,341	5,342	18,560	4,571	3,384	5,619	5,610	15,570
Borrowings	514	3	357	15	13	18	3	61	11	6	5	—	22
Other liabilities	1,193	55	665	35	52	27	32	94	20	20	16	20	157
Total capital accounts	9,018	522	2,997	639	808	398	351	1,174	307	209	351	351	911
Total liabilities and capital	126,641	6,003	34,730	6,907	10,440	5,784	5,728	19,889	4,909	3,619	5,991	5,981	16,660