

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, AUGUST 18, 1948

| | Total All districts | Federal Reserve District | | | | | | | | | | | |
|--|---------------------------|--------------------------|-------------|-------------------|----------------|---------------|---------|---------|--------------|------------------|----------------|--------|------------------|
| | | Boston | New York | Phila- delphia | Cleve- land | Rich- mond | Atlanta | Chicago | St. Louis | Minne- apolis | Kansas City | Dallas | San Francisco |
| <u>A S S E T S</u> | | (In millions of dollars) | | | | | | | | | | | |
| Loans and investments - total | 63,399 | 2,816 | 20,829 | 2,579 | 4,383 | 2,553 | 2,308 | 8,788 | 2,041 | 1,168 | 2,441 | 2,283 | 11,210 |
| Loans - net [#] | 24,090 | 1,072 | 8,076 | 916 | 1,500 | 847 | 795 | 2,765 | 930 | 429 | 862 | 1,026 | 4,872 |
| Commercial, industrial & agr'l loans | 14,872 | 720 | 5,734 | 527 | 931 | 387 | 489 | 1,899 | 548 | 246 | 562 | 707 | 2,122 |
| Loans to brokers and dealers for purchasing or carrying: | | | | | | | | | | | | | |
| U.S. Government obligations | 217 | 4 | 185 | 1 | 13 | - - | - - | 10 | 1 | - - | - - | - - | 3 |
| Other securities | 464 | 8 | 322 | 21 | 18 | 6 | 7 | 51 | 6 | 2 | 4 | 7 | 12 |
| Other loans for purchasing or carrying: | | | | | | | | | | | | | |
| U.S. Government obligations | 250 | 13 | 43 | 4 | 49 | 22 | 20 | 26 | 17 | 9 | 7 | 18 | 22 |
| Other securities | 500 | 16 | 219 | 10 | 22 | 23 | 36 | 69 | 12 | 6 | 12 | 42 | 33 |
| Real estate loans | 3,894 | 128 | 366 | 84 | 261 | 198 | 63 | 331 | 152 | 60 | 125 | 86 | 2,040 |
| Loans to banks | 346 | 2 | 307 | 1 | 3 | 9 | 5 | 13 | 3 | - - | 1 | 1 | 1 |
| Other loans | 3,789 | 197 | 997 | 275 | 215 | 208 | 182 | 390 | 198 | 109 | 154 | 171 | 693 |
| U. S. Government securities-total | 34,904 | 1,603 | 11,379 | 1,379 | 2,534 | 1,574 | 1,322 | 5,412 | 965 | 656 | 1,373 | 1,137 | 5,570 |
| Treasury bills | 2,318 | 133 | 1,104 | 101 | 113 | 39 | 35 | 333 | 36 | 32 | 151 | 57 | 184 |
| Treasury certificates of indebtedness | 4,218 | 210 | 881 | 114 | 233 | 209 | 274 | 521 | 138 | 104 | 286 | 191 | 1,057 |
| Treasury notes | 2,554 | 129 | 570 | 105 | 121 | 85 | 136 | 521 | 94 | 51 | 116 | 123 | 503 |
| U. S. bonds | 25,814 | 1,131 | 8,824 | 1,059 | 2,067 | 1,241 | 877 | 4,037 | 697 | 469 | 820 | 766 | 3,826 |
| Other securities | 4,405 | 141 | 1,374 | 284 | 349 | 132 | 191 | 611 | 146 | 83 | 206 | 120 | 768 |
| Reserve with Federal Reserve Banks | 12,985 | 500 | 5,114 | 479 | 800 | 479 | 433 | 1,852 | 380 | 215 | 497 | 474 | 1,762 |
| Cash in vault | 771 | 58 | 158 | 42 | 83 | 64 | 42 | 98 | 28 | 12 | 29 | 32 | 125 |
| Balances with domestic banks | 2,270 | 97 | 129 | 107 | 166 | 151 | 192 | 357 | 104 | 88 | 297 | 302 | 280 |
| Other assets - net | 1,227 | 79 | 519 | 56 | 69 | 47 | 52 | 90 | 26 | 15 | 28 | 47 | 199 |
| <u>L I A B I L I T I E S</u> | | | | | | | | | | | | | |
| Demand deposits adjusted | 46,746 | 2,283 | 16,704 | 2,028 | 3,058 | 1,998 | 1,766 | 6,131 | 1,317 | 820 | 1,830 | 1,919 | 6,892 |
| Time deposits except Govt. | 14,877 | 489 | 2,390 | 443 | 1,330 | 592 | 538 | 2,473 | 473 | 249 | 380 | 411 | 5,109 |
| U.S. Government deposits | 1,516 | 97 | 455 | 67 | 113 | 82 | 47 | 287 | 43 | 32 | 66 | 44 | 183 |
| Interbank demand deposits: Domestic banks | 8,914 | 271 | 2,836 | 348 | 491 | 371 | 455 | 1,476 | 546 | 284 | 806 | 556 | 474 |
| Foreign banks | 1,389 | 25 | 1,216 | 14 | 5 | 5 | 7 | 29 | 2 | 2 | 1 | 4 | 79 |
| Borrowings | 249 | 15 | 111 | 33 | 2 | 13 | 8 | 50 | 8 | 2 | 5 | - - | 2 |
| Other liabilities | 1,033 | 51 | 629 | 27 | 34 | 18 | 25 | 57 | 17 | 13 | 15 | 13 | 134 |
| <u>CAPITAL ACCOUNTS</u> | 5,928 | 319 | 2,408 | 303 | 468 | 215 | 181 | 682 | 173 | 96 | 189 | 191 | 703 |
| Debits to demand deposit accounts, except interbank and U.S. Govt. accounts | 21,618 | 821 | 8,614 | 1,269 | 1,225 | 777 | 669 | 3,020 | 605 | 426 | 874 | 740 | 2,578 |

#See footnote on previous page.