

H.4.2(a)

ASSETS AND LIABILITIES OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES, SEPTEMBER 29, 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
A S S E T S		(In millions of dollars)											
Loans and investments - total	61,905	2,782	20,294	2,566	4,291	2,511	2,236	8,536	1,993	1,193	2,333	2,245	10,925
Loans - net#	24,899	1,111	8,550	932	1,481	873	819	2,847	963	439	883	1,044	4,957
Commercial, industrial & agr'l loans	15,239	731	5,886	544	915	410	508	1,951	574	257	581	716	2,166
Loans to brokers and dealers for purchasing or carrying:													
U. S. Government obligations	592	14	518	1	18	--	--	35	2	--	1	--	3
Other securities	451	8	317	17	11	6	7	56	6	2	4	6	11
Other loans for purchasing or carrying:													
U. S. Government obligations	225	13	35	3	42	19	19	29	15	7	6	17	20
Other securities	492	17	213	9	22	23	35	67	13	6	12	42	33
Real estate loans	3,961	131	383	88	269	199	65	334	154	61	125	89	2,063
Loans to banks	315	11	282	4	1	5	7	--	4	--	1	--	--
Other loans	3,870	203	1,013	273	216	217	186	399	202	110	156	180	715
U. S. Government securities - total	32,559	1,530	10,321	1,352	2,464	1,507	1,225	5,083	888	673	1,244	1,081	5,191
Treasury bills	1,142	93	439	64	119	32	15	129	24	45	73	29	80
Treasury certificates of indebtedness	3,745	211	711	115	213	184	243	491	109	114	264	183	907
Treasury notes	2,142	125	549	107	154	83	115	494	98	59	118	115	425
U. S. bonds	25,230	1,101	8,622	1,066	1,978	1,208	852	3,969	657	455	789	754	3,779
Other securities	4,147	141	1,423	282	346	131	192	606	142	81	206	120	777
Reserve with Federal Reserve Banks	14,625	581	5,688	554	881	540	480	2,038	439	254	554	542	2,074
Cash in vault	833	61	176	45	89	69	44	104	30	14	32	35	134
Balances with domestic banks	2,122	98	121	103	143	164	160	319	104	100	273	241	296
Other assets - net	1,145	67	469	51	62	47	48	83	26	20	26	47	199
LI A B I L I T I E S													
Demand deposits adjusted	46,660	2,333	16,622	2,046	3,009	2,019	1,736	6,091	1,329	845	1,796	1,900	6,934
Time deposits except Govt.	14,905	487	2,416	458	1,359	590	533	2,454	473	250	381	407	5,097
U. S. Government deposits	1,787	96	508	125	148	82	48	337	69	37	76	62	199
Interbank demand deposits: Domestic banks	8,599	272	2,738	334	448	391	430	1,390	526	338	753	529	450
Foreign banks	1,396	23	1,221	12	5	5	9	28	2	2	1	4	84
Borrowings	285	8	215	12	2	9	3	29	1	--	6	--	--
Other liabilities	1,044	50	624	29	36	18	26	64	18	12	14	15	138
CAPITAL ACCOUNTS	5,954	320	2,404	303	459	217	183	687	174	97	191	193	726
Debits to demand deposit accounts, except interbank and U.S. Govt. accounts	21,978	795	9,662	864	1,303	764	658	2,866	620	461	771	648	2,566

#See footnote on previous page