

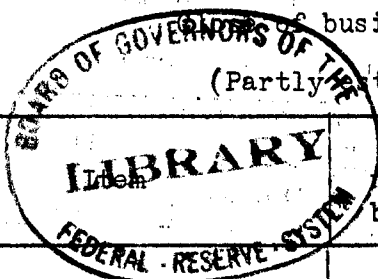
Confidential

L.4.7 ALL MEMBER BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

of business last Wednesday of April, 1947

(Partly estimated. In millions of dollars)

	All member banks	Central reserve city member banks		Reserve city member banks	Country member banks
		New York	Chicago		
<u>ASSETS</u>					
Loans and investments	95,306	20,448	4,727	34,868	35,263
Loans and discounts	27,888	6,279	1,545	11,236	8,828
U. S. Gov't obligations	60,573	12,957	2,797	21,337	23,482
Other securities	6,845	1,212	385	2,295	2,953
Reserves, cash, and bank balances	27,586	5,851	1,396	10,891	9,448
Reserve with F. R. Bank	15,775	4,121	870	6,233	4,551
Cash in vault	1,452	119	31	497	805
Demand balances with banks in U. S.	5,332	51	156	1,778	3,347
Other bank balances	76	23	3	31	19
Cash items in process of collection	4,951	1,537	336	2,352	726
Other assets	1,393	323	41	609	420
Total assets	124,285	26,622	6,164	46,368	45,131
<u>LIABILITIES AND CAPITAL</u>					
Gross demand deposits	87,025	22,385	4,864	32,021	27,755
Deposits of banks	10,980	4,110	1,096	4,863	911
War loan accounts	2,113	455	98	743	817
Other demand deposits	73,932	17,820	3,670	26,415	26,027
Time deposits	27,813	1,452	853	11,152	14,356
TOTAL DEPOSITS	114,838	23,837	5,717	43,173	42,111
Borrowings from F. R. Bank	104	1	--	53	50
Other liabilities	1,121	554	38	366	163
Total capital accounts	8,222	2,230	409	2,776	2,807
Total liabilities and capital accounts	124,285	26,622	6,164	46,368	45,131
Demand deposits adjusted	68,782	16,247	3,331	23,980	25,224



L.4.7 ALL MEMBER BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

Changes from December 31, 1946 to April 30, 1947

(Partly estimated. In millions of dollars)

Item	All member banks	Central reserve city member banks		Reserve city member banks	Country member banks
		New York	Chicago		
<u>ASSETS</u>					
Loans and investments	-1,056	- 386	- 38	- 483	- 149
Loans and discounts	+1,192	- 89	+ 46	+ 411	+ 824
U. S. Gov't obligations	-2,469	- 351	- 115	- 913	-1,090
Other securities	+ 221	+ 54	+ 31	+ 19	+ 117
Reserves, cash, and bank balances	-2,001	- 387	- 149	- 763	- 702
Reserve with F. R. Bank	- 240	+ 75	- 58	- 105	- 152
Cash in vault	- 123	- 12	+ 2	- 35	- 78
Demand balances with banks in U. S.	- 569	- 34	- 14	- 130	- 391
Other bank balances	- 15	- 5	- 1	- 9	-
Cash items in process of collection	-1,054	- 411	- 78	- 484	- 81
Other assets	+ 101	+ 14	+ 2	+ 91	- 6
Total assets	-2,956	- 759	- 185	-1,155	- 857
<u>LIABILITIES AND CAPITAL</u>					
Gross demand deposits	-3,892	- 868	- 211	-1,572	-1,241
Deposits of banks	-1,017	- 116	- 57	- 681	- 163
War loan accounts	- 360	- 160	- 50	- 166	+ 16
Other demand deposits	-2,515	- 592	- 104	- 725	-1,094
Time deposits	+ 560	- 18	+ 24	+ 268	+ 286
TOTAL DEPOSITS	-3,332	- 886	- 187	-1,304	- 955
Borrowings from F. R. Bank	+ 87	+ 1	--	+ 49	+ 37
Other liabilities	+ 162	+ 101	- 3	+ 53	+ 11
Total capital accounts	+ 127	+ 25	+ 5	+ 47	+ 50
Total liabilities and capital accounts	-2,956	- 759	- 185	-1,155	- 857
Demand deposits adjusted	-1,461	- 182	- 25	- 241	-1,013