

Library

Confidential

L4.7 ALL MEMBER BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

Close of business last Wednesday of June, 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		
<b>ASSETS</b>					
Loans and investments	94,989	20,506	4,697	34,728	35,058
Loans and discounts	28,497	6,450	1,555	11,421	9,071
U. S. Gov't obligations	59,564	12,838	2,799	20,980	22,947
Other securities	6,928	1,218	343	2,327	3,040
Reserves, cash, and bank balances	27,589	5,869	1,453	10,929	9,338
Reserve with F. R. Bank	16,018	4,207	933	6,286	4,592
Cash in vault	1,524	127	38	519	840
Demand balances with banks in U. S.	5,142	49	159	1,735	3,199
Other bank balances	72	28	2	22	20
Cash items in process of collection	4,833	1,458	321	2,367	687
Other assets	1,302	292	35	521	454
<b>Total assets</b>	<b>123,880</b>	<b>26,667</b>	<b>6,185</b>	<b>46,178</b>	<b>44,850</b>
<b>LIABILITIES AND CAPITAL</b>					
Gross demand deposits	86,360	22,422	4,861	31,707	27,370
Deposits of banks	10,779	4,097	1,075	4,743	864
War loan accounts	748	156	27	238	327
Other demand deposits	74,833	18,169	3,759	26,726	26,179
Time deposits	28,010	1,468	866	11,240	14,436
<b>TOTAL DEPOSITS</b>	<b>114,370</b>	<b>23,890</b>	<b>5,727</b>	<b>42,947</b>	<b>41,806</b>
Borrowings from F. R. Bank	109	2	--	67	40
Other liabilities	1,130	554	44	374	158
<b>Total capital accounts</b>	<b>8,271</b>	<b>2,221</b>	<b>414</b>	<b>2,790</b>	<b>2,846</b>
<b>Total liabilities and capital accounts</b>	<b>123,880</b>	<b>26,667</b>	<b>6,185</b>	<b>46,178</b>	<b>44,850</b>
Demand deposits adjusted	69,801	16,675	3,434	24,277	25,415

ALL MEMBER BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

Changes from December 31, 1946 to June 25, 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	-1,373	- 328	- 68	- 623	- 354
Loans and discounts	+1,801	+ 82	+ 56	+ 596	+1,067
U. S. Gov't obligations	-3,478	- 470	-113	-1,270	-1,625
Other securities	+ 304	+ 60	- 11	+ 51	+ 204
Reserves, cash, and bank balances	-1,998	- 369	- 92	- 725	- 812
Reserve with F. R. Bank	+ 3	+ 161	+ 5	- 52	- 111
Cash in vault	- 51	- 4	+ 9	- 13	- 43
Demand balances with banks in U. S.	- 759	- 36	- 11	- 173	- 539
Other bank balances	- 19	--	- 2	- 18	+ 1
Cash items in process of collection	-1,172	- 490	- 93	- 469	- 120
Other assets	+ 10	- 17	- 4	+ 3	+ 28
Total assets	-3,361	- 714	-164	-1,345	-1,138
<u>LIABILITIES AND CAPITAL</u>					
Gross demand deposits	-4,557	- 831	-214	-1,886	-1,626
Deposits of banks	-1,218	- 129	- 78	- 801	- 210
War loan accounts	-1,725	- 459	-121	- 671	- 474
Other demand deposits	-1,614	- 243	- 15	- 414	- 942
Time deposits	+ 757	- 2	+ 37	+ 356	+ 366
TOTAL DEPOSITS	-3,800	- 833	-177	-1,530	-1,260
Borrowings from F. R. Bank	+ 92	+ 2	--	+ 63	+ 27
Other liabilities	+ 171	+ 101	+ 3	+ 61	+ 6
Total capital accounts	+ 176	+ 16	+ 10	+ 61	+ 89
Total liabilities and capital accounts	-3,361	- 714	-164	-1,345	-1,138
Demand deposits adjusted	- 442	+ 246	+ 78	+ 56	- 822