

BOARD OF FEDERAL RESERVE BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

Close of business last Wednesday of July, 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		
<b>ASSETS</b>					
Loans and investments	95,384	20,279	4,864	35,017	35,224
Loans and discounts	28,930	6,393	1,631	11,695	9,211
U. S. Gov't. obligations	59,350	12,595	2,876	20,962	22,917
Other securities	7,104	1,291	357	2,360	3,096
Reserves, cash, and bank balances	27,985	5,943	1,510	10,932	9,600
Reserve with F. R. Bank	16,282	4,277	977	6,366	4,662
Cash in vault	1,529	131	32	526	840
Balances with banks in U. S. 1/	5,394	47	158	1,743	3,446
Balances with banks in foreign countries 1/	38	19	2	11	6
Cash items in process of collection	4,742	1,469	341	2,286	646
Other assets	1,385	327	42	551	465
<b>Total assets</b>	<b>124,754</b>	<b>26,549</b>	<b>6,416</b>	<b>46,500</b>	<b>45,289</b>
<b>LIABILITIES AND CAPITAL</b>					
Gross demand deposits	87,081	22,218	5,076	32,044	27,743
Deposits of banks	10,944	3,975	1,104	4,971	894
Other demand deposits 2/	76,137	18,243	3,972	27,073	26,849
Time deposits	28,096	1,458	886	11,252	14,500
<b>TOTAL DEPOSITS</b>	<b>115,177</b>	<b>23,676</b>	<b>5,962</b>	<b>43,296</b>	<b>42,243</b>
Borrowings 3/	238	138	--	55	45
Other liabilities 3/	1,037	504	40	349	144
<b>Total capital accounts</b>	<b>8,302</b>	<b>2,231</b>	<b>414</b>	<b>2,800</b>	<b>2,857</b>
<b>Total liabilities and capital accounts</b>	<b>124,754</b>	<b>26,549</b>	<b>6,416</b>	<b>46,500</b>	<b>45,289</b>
Demand deposits adjusted	70,433	16,623	3,524	24,484	25,802

1/ Slight revision in composition from that shown in previous monthly reports. Previously the 8th and 9th items were "Demand balances with banks in U.S." and "Other bank balances", respectively.

2/ Includes "War loan accounts" previously shown as a separate item.

3/ Borrowings other than from F. R. Bank were previously included in "other liabilities".

## ALL MEMBER BANKS - ASSETS AND LIABILITIES BY CLASS OF BANK

Changes from December 31, 1946 to July 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	- 978	- 555	+ 99	- 334	- 188
Loans and discounts	+2,234	+ 25	+ 132	+ 870	+1,207
U. S. Gov't obligations	-3,692	- 713	- 36	-1,288	-1,655
Other securities	+ 480	+ 133	+ 3	+ 84	+ 260
Reserves, cash, and bank balances	-1,602	- 295	- 35	- 722	- 550
Reserve with F. R. Bank	+ 267	+ 231	+ 49	+ 28	- 41
Cash in vault	- 46	--	+ 3	- 6	- 43
Balances with banks in U. S. <sup>1/</sup>	- 542	- 41	- 14	- 180	- 307
Balances with banks in foreign countries <sup>1/</sup>	- 18	- 6	--	- 14	+ 2
Cash items in process of collection	-1,263	- 479	+ 73	- 550	- 161
Other assets	+ 93	+ 18	+ 3	+ 33	+ 39
Total assets	-2,487	- 832	+ 67	-1,023	- 699
<u>LIABILITIES AND CAPITAL</u>					
Gross demand deposits	-3,836	-1,035	+ 1	-1,549	-1,253
Deposits of banks	-1,053	- 251	- 49	- 573	- 180
Other demand deposits <sup>2/</sup>	-2,783	- 784	+ 50	- 976	-1,073
Time deposits	+ 843	- 12	+ 57	+ 368	+ 430
TOTAL DEPOSITS	-2,993	-1,047	+ 58	-1,181	- 823
Borrowings <sup>3/</sup>	+ 208	+ 138	--	+ 51	+ 19
Other liabilities <sup>3/</sup>	+ 91	+ 51	- 1	+ 36	+ 5
Total capital accounts	+ 207	+ 26	+ 10	+ 71	+ 100
Total liabilities and capital accounts	-2,487	- 832	+ 67	-1,023	- 699
Demand deposits adjusted	+ 190	+ 194	+ 168	+ 263	- 435

See preceding page for footnotes.