

L.4.7

ALL BANKS - ASSETS AND LIABILITIES

Close of business last Wednesday of August, 1947

(Partly estimated. In millions of dollars)

Item	All banks ¹	All Commercial banks ¹	All member banks	Central reserve city member banks		Reserve city member banks	Country member banks
				New York	Chicago		
ASSETS							
Loans and investments	132,440	113,820	95,908	20,137	4,923	35,383	35,465
Loans and discounts	39,640	34,870	29,700	6,623	1,666	12,023	9,388
U.S. Govt. obligations	82,470	70,230	59,071	12,234	2,894	20,995	22,948
Other securities	10,330	8,720	7,137	1,280	363	2,365	3,129
Reserves, cash, and bank balances	32,950	32,220	28,182	5,743	1,502	11,181	9,756
Reserve with FR Bank	16,440	16,440	16,443	4,208	970	6,533	4,732
Cash in vault	2,070	2,000	1,563	132	32	526	873
Balances with banks in U. S.	9,620	8,970	5,492	46	156	1,776	3,514
Balances with banks in foreign countries	30	30	31	15	1	10	5
Cash items in process of collection	4,790	4,780	4,653	1,342	343	2,336	632
Other assets	1,900	1,690	1,435	345	44	577	469
Total assets	167,290	147,730	125,525	26,225	6,469	47,141	45,690
LIABILITIES AND CAPITAL							
Gross demand deposits	101,520	101,520	87,796	21,967	5,132	32,616	28,081
Deposits of banks	11,800	11,800	11,210	4,066	1,151	5,087	906
Other demand deposits	89,720	89,720	76,586	17,901	3,981	27,529	27,175
Time deposits	52,540	34,950	28,154	1,459	886	11,279	14,530
TOTAL DEPOSITS	154,060	136,470	115,950	23,426	6,018	43,895	42,611
Borrowings	240	240	213	74	--	81	58
Other liabilities	1,260	1,160	1,027	484	36	352	155
Total capital accts.	11,730	9,860	8,335	2,241	415	2,813	2,866
Total liabilities and capital accounts	167,290	147,730	125,525	26,225	6,469	47,141	45,690
Demand deposits adjusted	83,420	83,420	70,528	16,305	3,517	24,715	25,991

¹ Figures have been rounded to the nearest 10 million.

ALL BANKS - ASSETS AND LIABILITIES

Change from June 30, 1947 to August 27, 1947

(Partly estimated. In millions of dollars)

Item	All banks	All Commercial banks	All member banks	Central reserve city member banks		Reserve city member banks	Country member banks
				New York	Chicago		
ASSETS							
Loans and investments	+1,540	+1,300	+1,107	- 195	+ 121	+ 772	+ 409
Loans and discounts	+1,260	+1,190	+1,045	+ 75	+ 102	+ 582	+ 286
U.S.Govt.obligations	- 30	- 110	- 127	- 337	+ 4	+ 150	+ 56
Other securities	+ 310	+ 220	+ 189	+ 67	+ 15	+ 40	+ 67
Reserves, cash, and bank balances	- 590	- 480	- 512	- 500	- 19	- 60	+ 67
Reserve with FR Bank	+ 400	+ 400	+ 403	+ 42	- 3	+ 259	+ 105
Cash in vault	+ 140	+ 150	+ 154	+ 9	- 4	+ 56	+ 93
Balances with banks in U. S.	- 90	--	- 29	- 4	- 6	- 88	+ 69
Balances with banks in foreign countries	--	--	- 3	- 5	--	--	+ 2
Cash items in process of collection	-1,040	-1,030	-1,037	- 542	- 6	- 287	- 202
Other assets	+ 160	+ 150	+ 134	+ 30	+ 8	+ 61	+ 35
Total assets	+1,110	+ 970	+ 729	- 665	+ 110	+ 773	+ 511
LIABILITIES AND CAPITAL							
Gross demand deposits	+ 620	+ 620	+ 435	- 716	+ 95	+ 633	+ 423
Deposits of banks	+ 230	+ 230	+ 228	- 60	+ 71	+ 204	+ 13
Other demand deposits	+ 390	+ 390	+ 207	- 656	+ 24	+ 429	+ 410
Time deposits	+ 240	+ 120	+ 80	--	+ 15	+ 10	+ 55
TOTAL DEPOSITS	+ 860	+ 740	+ 515	- 716	+ 110	+ 643	+ 478
Borrowings	+ 170	+ 170	+ 163	+ 73	--	+ 70	+ 20
Other liabilities	+ 50	+ 40	+ 31	- 29	+ 1	+ 43	+ 16
Total capital accounts	+ 30	+ 20	+ 20	+ 7	- 1	+ 17	- 3
Total liabilities and capital accounts	+1,110	+ 970	+ 729	- 665	+ 110	+ 773	+ 511
Demand deposits adjusted	+1,180	+1,180	+ 933	- 189	+ 90	+ 549	+ 483

ALL BANKS - ASSETS AND LIABILITIES

Change from July 30, 1947 to August 27, 1947

(Partly estimated. In millions of dollars)

Item	All banks	All Commercial banks	All member banks	Central reserve city member banks		Reserve city member banks	Country member banks
				New York	Chicago		
ASSETS							
Loans and investments	+ 760	+ 640	+ 524	- 142	+ 59	+ 366	+ 241
Loans and discounts	+ 910	+ 870	+ 770	+ 230	+ 35	+ 328	+ 177
U.S. Govt. obligations	- 240	- 270	- 279	- 361	+ 18	+ 33	+ 31
Other securities	+ 90	+ 40	+ 33	- 11	+ 6	+ 5	+ 33
Reserves, cash, and bank balances	+ 220	+ 270	+ 197	- 200	- 8	+ 249	+ 156
Reserve with FR Bank	+ 160	+ 160	+ 161	- 69	- 7	+ 167	+ 70
Cash in vault	+ 20	+ 30	+ 34	+ 1	--	--	+ 33
Balances with banks in U. S.	+ 130	+ 170	+ 98	- 1	- 2	+ 33	+ 68
Balances with banks in foreign countries	- 10	+ 10	- 7	- 4	- 1	- 1	- 1
Cash items in process of collection	- 80	- 80	- 89	- 127	+ 2	+ 50	- 14
Other assets	+ 60	+ 60	+ 50	+ 18	+ 2	+ 26	+ 4
Total assets	+1,040	+ 970	+ 771	- 324	+ 53	+ 641	+ 401
LIABILITIES AND CAPITAL							
Gross demand deposits	+ 880	+ 880	+ 715	- 251	+ 56	+ 572	+ 338
Deposits of banks	+ 270	+ 270	+ 266	+ 91	+ 47	+ 116	+ 12
Other demand deposits	+ 610	+ 610	+ 449	- 342	+ 9	+ 456	+ 326
Time deposits	+ 150	+ 80	+ 58	+ 1	--	+ 27	+ 30
TOTAL DEPOSITS	+1,030	+ 960	+ 773	- 250	+ 56	+ 599	+ 368
Borrowings	- 20	- 20	- 25	- 64	--	+ 26	+ 13
Other liabilities	- 10	--	- 10	- 20	- 4	+ 3	+ 11
Total capital accts.	+ 40	+ 30	+ 33	+ 10	+ 1	+ 13	+ 9
Total liabilities and capital accounts	+1,040	+ 970	+ 771	- 324	+ 53	+ 641	+ 401
Demand deposits adjusted	+ 190	+ 190	+ 95	- 318	- 7	+ 231	+ 189