

L-407

ALL BANKS - ASSETS AND LIABILITIES

Close of business last Wednesday of September, 1947

(Partly estimated. In millions of dollars)

Item	All banks ^{1/}	All Commercial banks ^{1/}	Member banks				
			Total	Central reserve city		Reserve city	Country
				New York	Chicago		
ASSETS							
Loans and investments	133,730	115,080	97,004	20,508	4,995	35,741	35,760
Loans and discounts	40,350	35,550	30,297	6,736	1,675	12,354	9,532
U.S. Govt. obligations	82,850	70,640	59,436	12,456	2,961	20,977	23,042
Other securities	10,530	8,890	7,271	1,316	359	2,410	3,186
Reserves, cash, and bank balances	33,990	33,200	29,013	5,895	1,568	11,142	10,108
Reserve with FR Bank	16,760	16,760	16,759	4,338	1,025	6,555	4,841
Cash in vault	2,150	2,070	1,609	136	31	547	895
Balances with banks in U. S.	10,000	9,300	5,700	68	159	1,804	3,669
Balances with banks in foreign countries	30	30	27	13	2	9	3
Cash items in process of collection	5,050	5,040	4,918	1,340	351	2,527	700
Other assets	1,820	1,590	1,334	306	36	537	455
Total assets	169,540	149,870	127,351	26,709	6,599	47,720	46,323
LIABILITIES AND CAPITAL							
Gross demand deposits	103,350	103,350	89,335	22,311	5,255	33,100	28,669
Deposits of banks	12,410	12,410	11,772	4,282	1,173	5,348	969
Other demand deposits	90,940	90,940	77,563	18,029	4,082	27,752	27,700
Time deposits	52,760	35,100	28,288	1,480	888	11,335	14,585
TOTAL DEPOSITS	156,110	138,450	117,623	23,791	6,143	44,435	43,254
Borrowings	290	290	280	166	--	92	22
Other liabilities	1,350	1,220	1,076	513	38	364	161
Total capital accts.	11,790	9,910	8,372	2,239	418	2,829	2,886
Total liabilities and capital accounts	169,540	149,870	127,351	26,709	6,599	47,720	46,323
Demand deposits adjusted	84,240	84,240	71,136	16,416	3,610	24,698	26,412

^{1/} Figures have been rounded to nearest 10 million.

ALL BANKS - ASSETS AND LIABILITIES

Changes from June 30, 1947 to September 24, 1947

(Partly estimated. In millions of dollars)

Item	All banks	All commercial banks	Member banks				
			Total	Central reserve city		Reserve city	Country
				New York	Chicago		
ASSETS							
Loans and investments	+2,830	+2,560	+2,203	+ 176	+ 193	+1,130	+ 704
Loans and discounts	+1,970	+1,870	+1,642	+ 188	+ 111	+ 913	+ 430
U.S. Gov't obligations	+ 350	+ 300	+ 238	- 115	+ 71	+ 132	+ 150
Other securities	+ 510	+ 390	+ 323	+ 103	+ 11	+ 85	+ 124
Reserves, cash, and bank balances	+ 450	+ 500	+ 319	- 348	+ 47	+ 201	+ 419
Reserve with FR Bank	+ 720	+ 720	+ 719	+ 172	+ 52	+ 281	+ 214
Cash in vault	+ 220	+ 220	+ 200	+ 13	- 5	+ 77	+ 115
Balances with banks in U. S.	+ 290	+ 330	+ 179	+ 18	- 3	- 60	+ 224
Balances with banks in foreign countries	--	--	- 7	- 7	+ 1	- 1	--
Cash items in process of collection	- 780	- 770	- 772	- 544	+ 2	- 96	- 134
Other assets	+ 80	+ 50	+ 33	- 9	--	+ 21	+ 21
Total assets	+3,360	+3,110	+2,555	- 181	+ 240	+1,352	+1,144
LIABILITIES AND CAPITAL							
Gross demand deposits	+2,450	+2,450	+1,974	- 372	+ 218	+1,117	+1,011
Deposits of banks	+ 840	+ 840	+ 790	+ 156	+ 93	+ 465	+ 76
Other demand deposits	+1,610	+1,610	+1,184	- 528	+ 125	+ 652	+ 935
Time deposits	+ 460	+ 270	+ 214	+ 21	+ 17	+ 66	+ 110
TOTAL DEPOSITS	+2,910	+2,720	+2,188	- 351	+ 235	+1,183	+1,121
Borrowings	+ 220	+ 220	+ 230	+ 165	--	+ 81	- 16
Other liabilities	+ 140	+ 100	+ 80	--	+ 3	+ 55	+ 22
Total capital accounts	+ 90	+ 70	+ 57	+ 5	+ 2	+ 33	+ 17
Total liabilities and capital accounts	+3,360	+3,110	+2,555	- 181	+ 240	+1,352	+1,144
Demand deposits adjusted	+2,000	+2,000	+1,541	- 78	+ 183	+ 532	+ 904

ALL BANKS - ASSETS AND LIABILITIES

Changes from August 27, 1947 to September 24, 1947

(Partly estimated. In millions of dollars)

Item	All banks	All commercial banks	Member banks				
			Total	Central reserve city		Reserve city	Country
				New York	Chicago		
ASSETS							
Loans and investments	r+1,300	+1,260	+1,096	+ 371	+ 72	+ 358	+ 295
Loans and discounts	+ 710	+ 680	+ 597	+ 113	+ 9	+ 331	+ 144
U.S.Govt.obligations	+ 380	+ 410	+ 365	+ 222	+ 67	- 18	+ 94
Other securities	r+ 210	+ 170	+ 134	+ 36	- 4	+ 45	+ 57
Reserves, cash, and bank balances	+1,040	+ 980	+ 831	+ 152	+ 66	+ 261	+ 352
Reserve with FR Bank	+ 320	+ 320	+ 316	+ 130	+ 55	+ 22	+ 109
Cash in vault	+ 80	+ 70	+ 46	+ 4	- 1	+ 21	+ 22
Balances with banks in U. S.	+ 380	+ 330	r+ 206	+ 22	+ 3	+ 28	r+ 153
Balances with banks in foreign countries	--	--	r- 2	- 2	+ 1	- 1	r --
Cash items in process of collection	+ 260	+ 260	+ 265	- 2	+ 8	+ 191	+ 68
Other assets	- 80	- 100	- 101	- 39	- 8	- 40	- 14
Total assets	r+2,260	+2,140	+1,826	+ 484	+ 130	+ 579	+ 633
LIABILITIES AND CAPITAL							
Gross demand deposits	+1,830	+1,830	+1,539	+ 344	+ 123	+ 484	+ 588
Deposits of banks	+ 610	+ 610	+ 562	+ 216	+ 22	+ 261	+ 63
Other demand deposits	+1,220	+1,220	+ 977	+ 128	+ 101	+ 223	+ 525
Time deposits	r+ 230	+ 150	+ 134	+ 21	+ 2	+ 56	+ 55
TOTAL DEPOSITS	r+2,060	+1,980	+1,673	+ 365	+ 125	+ 540	+ 643
Borrowings	+ 50	+ 50	+ 67	+ 92	--	+ 11	- 36
Other liabilities	+ 90	+ 60	+ 49	+ 29	+ 2	+ 12	+ 6
Total capital accounts	+ 60	+ 50	+ 37	- 2	+ 3	+ 16	+ 20
Total liabilities and capital accounts	r+2,260	+2,140	+1,826	+ 484	+ 130	+ 579	+ 633
Demand deposits adjusted	+ 820	+ 820	+ 608	+ 111	+ 93	- 17	+ 421

r August 27 figures revised.