

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM (For Immediate Release)

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MONTHLY ESTIMATES OF ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES

The attached statement is the first of a series that will be released monthly showing estimated assets and liabilities of all banks, all commercial banks, and all member banks by class of bank. The new monthly series supplements and is the same as the semi-annual all-bank series regularly published in the Federal Reserve Bulletin. The new series is also consistent with the revised semi-annual all-bank series announced jointly by the Federal bank supervisory agencies on November 10 except that the latter includes banks in United States possessions.

The member bank data in the new statement are tabulated and partly estimated from various reports submitted to the Federal Reserve Banks, namely, from weekly condition reports of member banks in leading cities, and, for other member banks, from monthly reports of loans and investments and reports of deposits submitted for reserve purposes. The figures for mutual savings banks are obtained from the monthly series published by the National Association of Mutual Savings Banks. The nonmember commercial bank figures are estimated changes from call date data.

Some of the items of this series have been published for earlier months in 1947 in the Federal Reserve Bulletin in the table of current statistics for Federal Reserve chart books. Hereafter, the latest monthly estimates will also be shown in the Bulletin table, "All Banks in the United States, By Classes".

Attachment.

December 3, 1947.

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(For Immediate Release)

December 3, 1947

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 29, 1947 (Partly estimated. In millions of dollars)

	Partly es	A	In millions of dollars) Member banks							
Item		A11			the second se					
	All banks*	com- mercial	Total	city	reserve banks	Reserve city	Country banks			
		banks*		New Yorl	c Chicago	banks				
ASSETS										
Loans and investments	135,160	116,440	97,983	20,434 5,034		36,205	36,310			
Loans and discounts	41,780			7,054		12,909	9,811			
U.S.Govt.obligations	82,750		59,171	12,163			23,259			
Other securities	10,630	8,960	7,282	1,217	382	2,443	3,240			
Reserves, cash, and										
bank balances	34,490	33,820	29,596	6,101	1,610	11,656	10,229			
Reserve with FR Bank	16,790		16,791	4,347	1,054	6,602	4,788			
Cash in vault	2,220	2,150	1,635	143	26	548	918			
Balances with banks in U.S.	9,970	9,380	5,794	58	144	1,836	3,756			
Balances with banks	9,910	9,500	5,174	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	1,000	7,100			
in foreign coun-										
tries	30	30	26	12	2	9	3			
Cash items in proces					701	0.112	(1			
of collection	5,480	5,470	5,350	1,541	384	2,661	764			
Other assets	1,930	1,690	1,443	325	41	580	497			
Total assets	171,580	151,950	129,022	26,860	6,685	48,441	47,036			
LIABILITIES AND CAPITA	L									
Gross demand deposits	104,780	104,770	90,737	22,486	5,279	33,701	29,271			
Deposits of banks	12,100	1	11,824	4,175		5,455	1,044			
Other demand deposit		92,670	78,913	18,311		28,246	28,227			
Time deposits	53,190	35,530	28,385	1,478	885	11,370	14,652			
				1		[[
TOTAL DEPOSITS	157,970	140,300	119,122	23,964	6,164	45,071	43,923			
Borrowings	140	440	417	171	60	136	50			
Other liabilities	1,290	1,200	1,061	478	40	383	160			
Total capital accounts	11,880	10,010	8,422	2,247	421	2,851	2,903			
Total liabilities										
and capital										
accounts	171,580	151,950	129,022	26,860	6,685	48,441	47,036			
Demand deposits										
adjusted	85,530	85,530	72,121	16,404	3,663	25,084	26,970			
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Digitized for FFigures have been rounded to nearest 10 million.

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CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 30, 1947 TO OCTOBER 29, 1947

(Partly estimated. In millions of dollars)

		All	Member banks						
Item	All banks*	com- mercial banks*	Total		ntral city v York	bank	8	Reserve city banks	Country banks
ASSETS									
Loans and investments	+4,060	+3,680	+3,182	+	102	+	232	+1,594	+1,254
Loans and discounts U,S.Govt.obligations Other securities	+3,410 + 70 + 580		+2,875 - 27 + 334	+ - +	506 408 4	+ + +	192 6 34	+1,468 + 8 + 118	+ 709 + 367 + 178
Reserves, cash, and bank balances	+ 950	+1,120	+ 902	-	142	+	89	+ 415	+ 540
Reserve with FR Bank Cash in vault Balances with banks	+ 750 + 290	+ 750 + 310	+ 751 + 226	++++	181 20	+	81 10	+ 328 + 78	+ 161 + 138
in U. S. Balances with banks in foreign coun-	+ 290	+ 430	+ 273	+	8	-	18	- 28	+ 311
tries Cash items in process	- 10	- 10	- 8	-	8	+	1	- 1	
of collection	- 370	- 360	- 340	-	343	+	35	+ 38	- 70
Other assets	+ 230	+ 170	+ 142	+	10	+	5	+ 64	+ 63
Total assets:	+5,240	+4,970	+4,226	-	30	+	326	+2,073	+1,857
LIABILITIES AND CAPITAL									
Gross demand deposits	+3,990	+4,000		-	197	+	242	+1,718	+1,613
Deposits of banks Other demand deposits	+ 750 +3,240	+ 750 +3,250	+ 842 +2,534	+	49 246	+ +	70 172	+ 572 +1,146	+ 151 +1,462
Time deposits	+ 630	+ 390	+ 311	+	19	+	14	+ 101	+ 177
TOTAL DEPOSITS	+4,620	+4,390	+3,687	-	178	+	256	+1,819	+1,790
Borrowings	+ 380	+ 380	+ 367	+	170	+	60	+ 125	+ 12
Other liabilities	+ 80	+ 70	+ 65	-	3 5	+	5	+ 74	# 21
Total capital accounts	+ 160	+ 130	+ 107	+	13	+	5	+ 55	+ 34
Total liabilities and capital accounts	+5,240	+4,970	+4,226	-	30	+	326	+2,073	+1,857
Demand deposits adjusted	+3,250	+3,250	+2,526	-	90	+	236	+ 918	+1,462

* Figures have been rounded to nearest 10 million.

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