



Library

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

February 9, 1948

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, DECEMBER 31, 1947

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
ASSETS							
Loans and investments	134,930	116,280	97,773	20,395	5,088	36,048	36,242
Loans and discounts	43,100	38,190	32,585	7,180	1,801	13,446	10,158
U.S. Govt. obligations	81,150	69,130	57,905	11,973	2,889	20,211	22,832
Other securities	10,680	8,960	7,283	1,242	398	2,391	3,252
Reserves, cash, and bank balances	37,910	37,030	32,651	7,257	1,740	13,061	10,593
Reserve with FR Bank	17,820	17,820	17,822	4,641	1,070	7,092	5,019
Cash in vault	2,310	2,220	1,657	151	30	559	917
Balances with banks	10,620	9,850	6,176	81	176	2,136	3,783
Cash items	7,160	7,140	6,996	2,384	464	3,274	874
Other assets	1,800	1,610	1,386	324	38	567	457
Total assets	174,640	154,920	131,810	27,976	6,866	49,676	47,292
LIABILITIES & CAPITAL							
Gross demand deposits	108,120	108,110	93,914	23,754	5,490	35,017	29,653
Deposits of banks	12,770	12,770	12,341	4,445	1,217	5,628	1,051
Other demand deposits	95,350	95,340	81,573	19,309	4,273	29,389	28,602
Time deposits	53,260	35,500	28,351	1,457	913	11,442	14,539
TOTAL DEPOSITS	161,380	143,610	122,265	25,211	6,403	46,459	44,192
Borrowings	60	60	50	30	--	3	17
Other liabilities	1,260	1,190	1,042	471	37	379	155
Total capital accounts	11,940	10,060	8,453	2,264	426	2,835	2,928
Total liabilities and capital	174,640	154,920	131,810	27,976	6,866	49,676	47,292
DEPOSITS & CURRENCY*1/							
Demand dep. adjusted	86,910	86,910	73,470	16,630	3,740	25,700	27,400
U. S. Govt. deposits	1,400	1,400	1,210	310	70	460	370
Time dep. adjusted	52,900	35,140	28,180	1,420	910	11,380	14,470
Postal Savings System	3,410						
Currency outside banks	26,560						
Total	171,180						

* Figures have been rounded to nearest 10 million.

1/ For back data see corresponding Deposit and Currency Table in Federal Reserve

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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(For Immediate Release)

February 9, 1948

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
 AND RELATED DEPOSIT AND CURRENCY ITEMS, DECEMBER 31, 1946 TO DECEMBER 31, 1947

(Partly estimated. In millions of dollars)

Item	All banks ^{2/}	All com- mercial banks ^{2/}	Total	Member banks			
				Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+3,232	+2,287	+1,411	- 439	+ 323	+ 697	+ 830
Loans and discounts	+7,452	+7,068	+5,889	+ 812	+ 302	+2,621	+2,154
U.S.Govt.obligations	-5,408	-5,650	-5,137	-1,335	- 23	-2,039	-1,740
Other securities	+1,189	+ 869	+ 659	+ 84	+ 44	+ 115	+ 416
Reserves, cash, and bank balances	+2,869	+2,807	+3,064	+1,019	+ 195	+1,407	+ 443
Reserve with FR Bank	+1,805	+1,805	+1,807	+ 595	+ 142	+ 754	+ 316
Cash in vault	+ 155	+ 174	+ 82	+ 20	+ 1	+ 27	+ 34
Balances with banks	- 99	- 175	+ 184	- 32	+ 2	+ 188	+ 26
Cash items	+1,008	+1,003	+ 991	+ 436	+ 50	+ 438	+ 67
Other assets	+ 118	+ 109	+ 94	+ 15	- 1	+ 49	+ 31
Total assets	+6,219	+5,202	+4,569	+ 595	+ 517	+2,153	+1,304
LIABILITIES & CAPITAL							
Gross demand deposits	+3,241	+3,247	+2,997	+ 501	+ 415	+1,424	+ 657
Deposits of banks	+ 353	+ 353	+ 344	+ 219	+ 64	+ 84	- 23
Other demand deposits	+2,888	+2,894	+2,653	+ 282	+ 351	+1,340	+ 680
Time deposits	+2,237	+1,331	+1,098	- 13	+ 84	+ 558	+ 469
TOTAL DEPOSITS	+5,478	+4,577	+4,095	+ 488	+ 499	+1,982	+1,126
Borrowings	+ 14	+ 14	+ 20	+ 30	--	- 1	- 9
Other liabilities	+ 147	+ 128	+ 96	+ 18	- 4	+ 66	+ 16
Total capital accounts	+ 580	+ 483	+ 358	+ 59	+ 22	+ 106	+ 171
Total liabilities and capital	+6,219	+5,202	+4,569	+ 595	+ 517	+2,153	+1,304
DEPOSITS & CURRENCY*							
Demand dep. adjusted	+3,589	+3,589	+3,227	+ 201	+ 384	+1,479	+1,163
U. S. Govt. deposits	-1,703	-1,703	-1,572	- 356	- 84	- 573	- 559
Time dep. adjusted	+2,237	+1,330	+1,102	- 15	+ 83	+ 563	+ 471
Postal Savings System	+ 127						
Currency outside banks	- 170						
Total	+4,080						

^{2/} Year ago figures are not entirely comparable; a revision of the series added commercial banks with loans and investments of about 110 million dollars and transferred banks with 34 millions from mutual savings to commercial banks.