

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

March 4, 1948

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, JANUARY 28, 1948

(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	135,420	116,650	98,046	20,241	5,102	36,291	36,41
Loans and discounts	43,400	38,440	32,767	7,188	1,767	13,531	10,28
U.S. Govt. obligations	81,260	69,220	57,989	11,840	2,955	20,358	22,83
Other securities	10,760	8,990	7,290	1,213	380	2,402	3,29
Reserves, cash, and bank balances	34,320	33,470	29,387	6,239	1,584	11,661	9,90
Reserve with FR Bank	17,240	17,240	17,240	4,550	1,040	6,799	4,85
Cash in vault	2,210	2,130	1,624	136	27	545	91
Balances with banks	9,640	8,890	5,425	64	146	1,792	3,42
Cash items	5,230	5,210	5,098	1,489	371	2,525	71
Other assets	1,870	1,670	1,444	338	42	593	47
Total assets	171,610	151,790	128,877	26,818	6,728	48,545	46,78
LIABILITIES & CAPITAL							
Gross demand deposits	104,680	104,670	90,730	22,622	5,294	33,743	29,07
Deposits of banks	11,780	11,780	11,361	4,166	1,123	5,073	99
Other demand deposits	92,900	92,890	79,369	18,456	4,171	28,670	28,07
Time deposits	53,420	35,550	28,375	1,457	916	11,447	14,55
TOTAL DEPOSITS	158,100	140,220	119,105	24,079	6,210	45,190	43,62
Borrowings	270	270	250	13	53	130	5
Other liabilities	1,230	1,170	1,027	461	41	370	15
Total capital accounts	12,010	10,130	8,495	2,265	424	2,855	2,95
Total liabilities and capital	171,610	151,790	128,877	26,818	6,728	48,545	46,78
DEPOSITS & CURRENCY*							
Demand dep. adjusted	86,440	86,440	73,170	16,780	3,750	25,740	26,90
U. S. Govt. deposits	1,350	1,350	1,200	200	50	450	50
Time dep. adjusted	53,060	35,190	28,220	1,430	920	11,380	14,49
Postal Savings System	3,430						
Currency outside banks	25,880						
Total	170,160						

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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(For Immediate Release)

March 4, 1948

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, DECEMBER 31, 1947 TO JANUARY 28, 1948

(Partly estimated. In millions of dollars)

Item	All banks* _r	All com- mercial banks* _r	Member banks _r /				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+ 340	+ 220	+ 200	- 152	+ 14	+ 250	+ 88
Loans and discounts	+ 210	+ 180	+ 139	+ 9	- 34	+ 82	+ 82
U.S.Govt. obligations	+ 90	+ 50	+ 75	- 132	+ 65	+ 163	- 21
Other securities	+ 40	- 10	- 14	- 29	- 17	+ 5	+ 27
Reserves, cash, and bank balances	-3,850	-3,820	-3,458	-1,022	- 156	-1,405	- 875
Reserve with FR Bank	- 560	- 560	- 557	- 89	- 30	- 296	- 142
Cash in vault	- 70	- 60	- 48	- 15	- 3	- 17	- 13
Balances with banks	-1,190	-1,170	- 870	- 20	- 30	- 341	- 479
Cash items	-2,030	-2,030	-1,983	- 898	- 93	- 751	- 241
Other assets	+ 90	+ 80	+ 75	+ 10	+ 4	+ 41	+ 20
Total assets	-3,420	-3,520	-3,183	-1,164	- 138	-1,114	- 767
LIABILITIES & CAPITAL							
Gross demand deposits	-3,770	-3,770	-3,408	-1,138	- 195	-1,280	- 795
Deposits of banks	-1,010	-1,010	- 992	- 287	- 93	- 555	- 57
Other demand deposits	-2,760	-2,760	-2,416	- 851	- 102	- 725	- 738
Time deposits	+ 80	- 20	- 15	+ 1	+ 3	+ 3	- 22
TOTAL DEPOSITS	-3,690	-3,790	-3,423	-1,137	- 192	-1,277	- 817
Borrowings	+ 210	+ 210	+ 196	- 17	+ 53	+ 129	+ 31
Other liabilities	+ 10	+ 10	+ 13	- 16	+ 4	+ 23	+ 2
Total capital accounts	+ 50	+ 50	+ 31	+ 6	- 3	+ 11	+ 17
Total liabilities and capital	+3,420	-3,520	-3,183	-1,164	- 138	-1,114	- 767
DEPOSITS & CURRENCY*							
Demand dep. adjusted	- 680	- 680	- 360	+ 130	+ 10	+ 20	- 520
U.S. Govt. deposits	- 50	- 50	- 80	- 80	- 20	--	+ 20
Time dep. adjusted	+ 80	- 20	- 20	--	+ 10	--	- 30
Postal Savings System	+ 20						
Currency outside banks	- 680						
Total	-1,310						

* Figures have been rounded to nearest 10 million,

r/ December 31 figures revised.