



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

June 29, 1948

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, MAY 26, 1948

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks			
			Total	Central reserve city banks New York	Reserve city banks Chicago	Country banks
ASSETS						
Loans and investments	133,580	114,460	96,052	19,430	4,767	35,067
Loans and discounts	44,570	39,410	33,614	7,428	1,710	13,388
U.S. Govt. obligations	77,870	65,870	55,055	10,919	2,662	19,250
Other securities	11,140	9,180	7,383	1,083	395	2,429
Reserves, cash, and bank balances	33,390	32,630	28,609	6,248	1,631	11,195
Reserve with FR Bank	16,890	16,890	16,889	4,570	1,095	6,437
Cash in vault	2,270	2,180	1,644	136	28	539
Balances with banks	8,950	8,300	4,934	52	132	1,675
Cash items	5,280	5,260	5,142	1,490	376	2,544
Other assets	2,080	1,830	1,593	435	49	619
Total assets	169,050	148,920	126,254	26,113	6,447	46,881
LIABILITIES & CAPITAL						
Gross demand deposits	101,070	101,050	87,432	21,529	5,023	32,232
Deposits of banks	10,380	10,380	10,057	3,798	1,007	4,491
Other demand deposits	90,690	90,670	77,375	17,731	4,016	27,741
Time deposits	53,910	35,840	28,617	1,563	923	11,272
TOTAL DEPOSITS	154,980	136,890	116,049	23,092	5,946	43,504
Borrowings	310	310	278	120	27	68
Other liabilities	1,540	1,430	1,289	640	41	434
Total capital accounts	12,220	10,290	8,638	2,261	433	2,875
Total liabilities and capital	169,050	148,920	126,254	26,113	6,447	46,881
DEPOSITS & CURRENCY*						
Demand dep. adjusted	83,160	83,160	70,250	15,900	3,520	24,480
U. S. Govt. deposits	2,350	2,350	1,980	340	110	720
Time dep. adjusted	53,540	35,470	28,460	1,540	920	11,200
Postal Savings System	3,390					
Currency outside banks	25,360					
Total	167,800					

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G-7(a)

(For Immediate Release)

June 29, 1948

CHANGE IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, DECEMBER 31, 1947 TO MAY 26, 1948

(Partly estimated. In millions of dollars)

Item	All banks	All com- merical banks	Total	Member banks					
				Central reserve city banks		Reserve city banks	Country banks		
				New York	Chicago				
<u>ASSETS</u>									
Loans and investments	-1,328	-1,808	-1,794	- 963	- 321	- 974	+ 464		
Loans and discounts	+1,571	+1,355	+ 986	+ 249	- 91	- 61	+ 889		
U.S. Govt. obligations	-3,316	-3,337	-2,859	-1,053	- 228	- 945	- 633		
Other securities	+ 417	+ 174	+ 79	- 159	- 2	+ 32	+ 208		
Reserves, cash, and bank balances	-4,997	-4,871	-4,236	-1,013	- 109	-1,871	-1,243		
Reserve with FR Bank	- 907	- 906	- 908	- 69	+ 25	- 658	- 206		
Cash in vault	- 50	- 36	- 28	- 15	- 2	- 23	+ 12		
Balances with banks	-2,060	-1,945	-1,361	- 32	- 44	- 458	- 827		
Cash items	-1,980	-1,984	-1,939	- 897	- 88	- 732	- 222		
Other assets	+ 302	+ 240	+ 224	+ 107	+ 11	+ 67	+ 39		
Total assets	-6,023	-6,439	-5,806	-1,869	- 419	-2,778	- 740		
<u>LIABILITIES & CAPITAL</u>									
Gross demand deposits	-7,450	-7,453	-6,706	-2,231	- 466	-2,791	-1,218		
Deposits of banks	-2,413	-2,412	-2,296	- 655	- 209	-1,137	- 295		
Other demand deposits	-5,037	-5,041	-4,410	-1,576	- 257	-1,654	- 923		
Time deposits	+ 580	+ 256	+ 227	+ 107	+ 10	- 172	+ 282		
TOTAL DEPOSITS	-6,870	-7,197	-6,479	-2,124	- 456	-2,963	- 936		
Borrowings	+ 245	+ 245	+ 224	+ 90	+ 27	+ 67	+ 40		
Other liabilities	+ 328	+ 280	+ 275	+ 163	+ 4	+ 87	+ 21		
Total capital accounts	+ 274	+ 233	+ 174	+ 2	+ 6	+ 31	+ 135		
Total liabilities and capital	-6,023	-6,439	-5,806	-1,869	- 419	-2,778	- 740		
<u>DEPOSITS & CURRENCY</u>									
Demand dep. adjusted	-3,963	-3,963	-3,278	- 753	- 217	-1,234	-1,074		
U. S. Govt. deposits	+ 898	+ 901	+ 703	+ 61	+ 36	+ 271	+ 335		
Time dep. adjusted	+ 561	+ 237	+ 225	+ 108	+ 9	- 178	+ 286		
Postal Savings System	+ 26								
Currency outside banks/ ^r /	-1,116								
Total	-3,646								

r/ December 31 figure revised.