

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

September 2, 1948

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

(Partly estimated. In millions of dollars)

Item	All banks*	All com- mercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
ASSETS							
Loans and investments	134,090	114,760	96,213	19,017	4,836	35,462	36,898
Loans and discounts	45,470	40,170	34,087	7,428	1,753	13,579	11,327
U.S.Govt.obligations	77,280	65,270	54,575	10,427	2,723	19,353	22,072
Other securities	11,340	9,320	7,551	1,162	360	2,530	3,499
Reserves, cash, and bank balances	34,080	33,350	29,407	6,431	1,704	11,387	9,885
Reserve with FR Bank	17,500	17,500	17,497	4,905	1,168	6,516	4,908
Cash in vault	2,300	2,210	1,671	130	28	555	958
Balances with banks	9,110	8,490	5,206	59	133	1,716	3,298
Cash items	5,170	5,150	5,033	1,337	375	2,600	721
Other assets	2,040	1,840	1,594	460	45	589	500
Total assets	170,210	149,950	127,214	25,908	6,585	47,438	47,283
LIABILITIES & CAPITAL							
Gross demand deposits	101,950	101,930	88,335	21,214	5,164	32,834	29,123
Deposits of banks	11,000	11,000	10,641	3,944	1,091	4,801	805
Other demand deposits	90,950	90,930	77,694	17,270	4,073	28,033	28,318
Time deposits	54,250	36,060	28,793	1,693	945	11,295	14,860
TOTAL DEPOSITS	156,200	137,990	117,128	22,907	6,109	44,129	43,983
Borrowings	290	290	241	107	5	71	58
Other liabilities	1,420	1,330	1,188	628	39	358	163
Total capital accounts	12,300	10,340	8,657	2,266	432	2,880	3,079
Total liabilities and capital	170,210	149,950	127,214	25,908	6,585	47,438	47,283
DEPOSITS & CURRENCY*							
Demand dep. adjusted	83,490	83,490	70,650	15,580	3,580	24,760	26,730
U.S. Govt. deposits	2,400	2,400	2,120	370	120	720	910
Time dep. adjusted	53,880	35,690	28,640	1,670	940	11,230	14,800
Postal Savings System	3,360						
Currency outside banks	25,450						
Total	168,580						

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

September 2, 1948

CHANGE IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, JUNE 30, 1948 TO JULY 28, 1948

(Partly estimated. In millions of dollars)

Item	All banks* r/	All com- mercial banks* r/	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+1,040	+ 930	+ 773	- 2	+ 94	+ 377	+ 304
Loans and discounts	+ 340	+ 270	+ 212	- 121	+ 39	+ 200	+ 94
U.S.Govt.obligations	+ 530	+ 510	+ 422	+ 68	+ 56	+ 109	+ 189
Other securities	+ 170	+ 150	+ 139	+ 51	- 1	+ 68	+ 21
Reserves, cash, and bank balances	- 780	- 680	- 771	- 366	- 22	- 334	- 49
Reserve with FR Bank	+ 140	+ 140	+ 134	+ 22	+ 24	+ 59	+ 29
Cash in vault	+ 90	+ 90	+ 76	+ 9	--	+ 35	+ 32
Balances with banks	- 180	- 80	- 168	+ 1	- 20	- 145	- 4
Cash items	- 830	- 830	- 813	- 398	- 26	- 283	- 106
Other assets	+ 70	+ 70	+ 52	- 1	+ 4	+ 12	+ 37
Total assets	+ 330	+ 320	+ 54	- 369	+ 76	+ 55	+ 292
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 100	+ 100	- 118	- 457	+ 76	+ 3	+ 260
Deposits of banks	- 150	- 150	- 143	- 59	+ 14	- 96	- 2
Other demand deposits	+ 250	+ 250	+ 25	- 398	+ 62	+ 99	+ 262
Time deposits	- 60	- 60	- 56	+ 3	- 6	- 32	- 21
TOTAL DEPOSITS	+ 40	+ 40	- 174	- 454	+ 70	- 29	+ 239
Borrowings	+ 220	+ 220	+ 192	+ 82	+ 5	+ 68	+ 37
Other liabilities	+ 20	+ 20	r+ 11	+ 1	+ 4	+ 3	r+ 3
Total capital accounts	+ 50	+ 40	r+ 25	+ 2	- 3	+ 13	r+ 13
Total liabilities and capital	+ 330	+ 320	+ 54	- 369	+ 76	+ 55	+ 292
<u>DEPOSITS & CURRENCY*</u>							
Demand dep. adjusted	+ 880	+ 880	+ 650	- 20	+ 80	+ 410	+ 180
U.S. Govt. deposits	+ 200	+ 200	+ 200	+ 30	+ 10	- 30	+ 190
Time dep. adjusted	- 60	- 60	- 50	--	- 10	- 30	- 10
Postal Savings System	- 10						
Currency outside banks	- 170						
Total	+ 840						

* Figures have been rounded to nearest 10 million.

r/ June 30 figures revised.