

*Library*

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

September 28, 1948

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES  
AND RELATED DEPOSIT AND CURRENCY ITEMS, AUGUST 25, 1948

(Partly estimated. In millions of dollars)

Item	ALL RESERVE banks*	All Ecom. mercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	134,430	115,090	96,475	19,031	4,856	35,561	37,027
Loans and discounts	46,030	40,660	34,495	7,478	1,778	13,744	11,495
U.S. Govt. obligations	76,980	65,060	54,371	10,358	2,716	19,268	22,029
Other securities	11,420	9,370	7,609	1,195	362	2,549	3,503
Reserves, cash, and bank balances	33,910	33,170	29,300	6,321	1,716	11,415	9,848
Reserve with FR Bank	17,600	17,600	17,602	4,881	1,202	6,594	4,925
Cash in vault	2,270	2,180	1,649	123	29	543	954
Balances with banks	9,000	8,370	5,142	62	125	1,704	3,251
Cash items	5,040	5,020	4,907	1,255	360	2,574	718
Other assets	2,100	1,880	1,633	474	47	606	506
<b>Total assets</b>	<b>170,440</b>	<b>150,140</b>	<b>127,408</b>	<b>25,826</b>	<b>6,619</b>	<b>47,582</b>	<b>47,381</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	102,150	102,130	88,511	21,157	5,160	32,965	29,229
Deposits of banks	10,930	10,930	10,574	3,862	1,061	4,857	794
Other demand deposits	91,220	91,200	77,937	17,295	4,099	28,108	28,435
Time deposits	54,240	36,030	28,763	1,648	945	11,303	14,867
<b>TOTAL DEPOSITS</b>	<b>156,390</b>	<b>138,160</b>	<b>117,274</b>	<b>22,805</b>	<b>6,105</b>	<b>44,268</b>	<b>44,096</b>
Borrowings	270	270	251	118	43	61	29
Other liabilities	1,420	1,320	1,185	629	37	360	159
Total capital accounts	12,360	10,390	8,698	2,274	434	2,893	3,097
<b>Total liabilities   and capital</b>	<b>170,440</b>	<b>150,140</b>	<b>127,408</b>	<b>25,826</b>	<b>6,619</b>	<b>47,582</b>	<b>47,381</b>
<b>DEPOSITS &amp; CURRENCY*</b>							
Demand dep. adjusted	83,900	83,900	71,010	15,690	3,620	24,800	26,900
U. S. Govt. deposits	2,390	2,390	2,120	370	110	770	870
Time dep. adjusted	53,870	35,660	28,610	1,620	950	11,240	14,800
Postal Savings System	3,350						
Currency outside banks	25,620						
<b>Total</b>	<b>169,130</b>						

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

September 28, 1948

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES  
 AND RELATED DEPOSIT AND CURRENCY ITEMS, JUNE 30, 1948 TO AUGUST 25, 1948

(Partly estimated. In millions of dollars)

Item	All banks* <u>r</u>	All com- mercial banks* <u>r</u>	Member banks <u>r</u>				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+1,350	+1,230	+1,026	+ 12	+ 114	+ 496	+ 404
Loans and discounts	+ 900	+ 760	+ 624	- 72	+ 64	+ 371	+ 261
U.S.Govt. obligations	+ 230	+ 300	+ 232	--	+ 49	+ 46	+ 137
Other securities	+ 220	+ 170	+ 170	+ 85	+ 1	+ 79	+ 6
Reserves, cash, and bank balances	-1,080	- 990	-1,003	- 477	- 10	- 314	- 202
Reserve with FR Bank	+ 240	+ 240	+ 246	- 2	+ 58	+ 132	+ 59
Cash in vault	+ 50	+ 50	+ 43	+ 1	+ 1	+ 22	+ 20
Balances with banks	- 360	- 270	- 300	+ 3	- 28	- 155	- 120
Cash items	-1,010	-1,010	- 992	- 479	- 41	- 312	- 160
Other assets	+ 130	+ 110	+ 88	+ 19	+ 6	+ 27	+ 36
Total assets	+ 400	+ 350	+ 111	- 446	+ 110	+ 209	+ 238
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	+ 170	+ 170	- 72	- 514	+ 72	+ 144	+ 226
Deposits of banks	- 220	- 220	- 213	- 150	- 16	- 34	- 13
Other demand deposits	+ 390	+ 390	+ 141	- 364	+ 88	+ 178	+ 239
Time deposits	- 110	- 130	- 106	- 43	- 6	- 24	- 33
TOTAL DEPOSITS	+ 60	+ 40	- 178	- 557	+ 66	+ 119	+ 193
Borrowings	+ 200	+ 200	+ 198	+ 92	+ 43	+ 58	+ 5
Other liabilities	+ 30	+ 20	+ 17	+ 7	+ 2	+ 8	--
Total capital accounts	+ 110	+ 90	+ 74	+ 12	- 2	+ 23	+ 41
Total liabilities and capital	+ 400	+ 350	+ 111	- 446	+ 110	+ 209	+ 238
<u>DEPOSITS &amp; CURRENCY*</u>							
Demand dep. adjusted	+1,210	+1,210	+ 959	+ 98	+ 115	+ 484	+ 261
U. S. Govt. deposits	+ 190	+ 190	+ 173	+ 23	+ 4	+ 1	+ 144
Time dep. adjusted	- 110	- 130	- 107	- 42	--	- 28	- 37
Postal Savings System	- 20						
Currency outside banks	--						
Total	+1,270						

\* Figures have been rounded to nearest 10 million.

r/ June 30 figures revised.