

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

October 29, 1948

**ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, SEPTEMBER 29, 1948**

(Partly estimated. In millions of dollars)

Item	All banks*	All com- mercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	132,890	113,600	94,895	18,477	4,751	34,828	36,839
Loans and discounts	47,140	41,720	35,453	7,915	1,860	13,944	11,734
U.S.Govt.obligations	74,230	62,460	51,789	9,324	2,543	18,338	21,584
Other securities	11,520	9,420	7,653	1,238	348	2,546	3,521
Reserves, cash, and bank balances	36,880	36,000	32,021	7,170	1,823	12,378	10,650
Reserve with FR Bank	19,820	19,820	19,817	5,441	1,296	7,412	5,668
Cash in vault	2,330	2,230	1,712	136	28	561	987
Balances with banks	9,150	8,390	5,052	64	119	1,674	3,195
Cash items	5,580	5,560	5,440	1,529	380	2,731	800
Other assets	1,980	1,760	1,523	423	43	575	482
Total assets	171,750	151,360	128,439	26,070	6,617	47,781	47,971
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	103,170	103,150	89,395	21,320	5,171	33,151	29,753
Deposits of banks	11,020	11,020	10,619	3,894	1,043	4,859	823
Other demand deposits	92,150	92,130	78,776	17,426	4,128	28,292	28,930
Time deposits	54,350	36,090	28,796	1,661	944	11,306	14,885
TOTAL DEPOSITS	157,520	139,240	118,191	22,981	6,115	44,457	44,638
Borrowings	350	350	325	203	25	44	53
Other liabilities	1,480	1,350	1,199	622	40	368	169
Total capital accounts	12,400	10,420	8,724	2,264	437	2,912	3,111
Total liabilities and capital	171,750	151,360	128,439	26,070	6,617	47,781	47,971
<u>DEPOSITS & CURRENCY*</u>							
Demand dep. adjusted	83,910	83,910	71,020	15,450	3,580	24,610	27,380
U. S. Govt. deposits	2,760	2,760	2,410	460	170	990	790
Time dep. adjusted	53,980	35,720	28,640	1,630	940	11,250	14,820
Postal Savings System	3,340						
Currency outside banks	25,680						
Total	169,670						

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

October 29, 1948

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, JUNE 30 TO SEPTEMBER 29, 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	- 191	- 255	- 554	- 542	+ 9	- 237	+ 216
Loans and discounts	+2,041	+1,855	+1,582	+ 365	+ 146	+ 571	+ 500
U.S.Govt.obligations	-2,544	-2,338	-2,350	-1,034	- 124	- 884	- 308
Other securities	+ 312	+ 228	+ 214	+ 128	- 13	+ 76	+ 24
Reserves, cash, and bank balances	+1,880	+1,832	+1,718	+ 372	+ 97	+ 649	+ 600
Reserve with FR Bank	+2,464	+2,465	+2,461	+ 558	+ 152	+ 950	+ 802
Cash in vault	+ 135	+ 127	+ 106	+ 14	--	+ 40	+ 53
Balances with banks	- 245	- 283	- 390	+ 5	- 34	- 185	- 176
Cash items	- 474	- 478	- 459	- 205	- 21	- 155	- 78
Other assets	+ 10	- 16	- 22	- 32	+ 2	- 4	+ 12
Total assets	+1,698	+1,561	+1,142	- 202	+ 108	+ 408	+ 828
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+1,168	+1,165	+ 812	- 351	+ 83	+ 330	+ 750
Deposits of banks	- 158	- 158	- 168	- 118	- 34	- 32	+ 16
Other demand deposits	+1,327	+1,324	+ 980	- 233	+ 117	+ 362	+ 734
Time deposits	- 1	- 67	- 73	- 30	- 7	- 21	- 15
TOTAL DEPOSITS	+1,167	+1,098	+ 739	- 381	+ 76	+ 308	+ 735
Borrowings	+ 284	+ 284	+ 272	+ 177	+ 25	+ 41	+ 29
Other liabilities	+ 88	+ 45	+ 31	--	+ 5	+ 16	+ 10
Total capital accounts	+ 159	+ 133	+ 100	+ 2	+ 1	+ 42	+ 55
Total liabilities and capital	+1,698	+1,561	+1,142	- 202	+ 108	+ 408	+ 828
<u>DEPOSITS & CURRENCY</u>							
Demand dep. adjusted	+1,213	+1,213	+ 969	- 142	+ 75	+ 294	+ 741
U. S. Govt. deposits	+ 580	+ 583	+ 463	+ 113	+ 64	+ 221	+ 64
Time dep. adjusted	- 2	- 68	- 77	- 32	- 10	- 18	- 17
Postal Savings System	- 38						
Currency outside banks	+ 42						
Total	+1,795						

^{r/} June 30 figures have been revised. For final June 30 figures and revised monthly estimates, see tables in November Federal Reserve Bulletin.