

library

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

January 28, 1949

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, DECEMBER 29, 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	133,660	114,310	95,707	18,847	4,726	35,401	36,733
Loans and discounts	48,340	42,690	36,321	8,224	1,782	14,353	11,962
U.S. Govt. obligations	74,000	62,500	52,012	9,564	2,563	18,592	21,293
Other securities	11,320	9,120	7,374	1,059	381	2,456	3,478
Reserves, cash, and bank balances	38,370	37,480	33,252	7,596	1,974	12,717	10,965
Reserve with FR Bank	20,150	20,150	20,149	5,524	1,364	7,543	5,718
Cash in vault	2,580	2,480	1,899	155	33	621	1,090
Balances with banks	9,640	8,870	5,351	71	135	1,779	3,366
Cash items	6,000	5,980	5,853	1,846	442	2,774	791
Other assets	1,940	1,740	1,524	428	43	603	450
Total assets	173,970	153,530	130,483	26,871	6,743	48,721	48,148
LIABILITIES & CAPITAL							
Gross demand deposits	105,400	105,380	91,414	22,117	5,261	33,991	30,045
Deposits of banks	11,670	11,670	11,227	4,102	1,063	5,158	904
Other demand deposits	93,730	93,710	80,187	18,015	4,198	28,833	29,141
Time deposits	54,320	35,970	28,776	1,685	996	11,360	14,735
TOTAL DEPOSITS	159,720	141,350	120,190	23,802	6,257	45,351	44,780
Borrowings	240	240	224	161	--	34	29
Other liabilities	1,470	1,400	1,241	615	43	401	182
Total capital accounts	12,540	10,540	8,828	2,293	443	2,935	3,157
Total liabilities and capital	173,970	153,530	130,483	26,871	6,743	48,721	48,148
DEPOSITS & CURRENCY*							
Demand dep. adjusted	85,780	85,780	72,640	15,830	3,620	25,360	27,830
U. S. Govt. deposits	2,060	2,060	1,800	350	140	740	570
Time dep. adjusted	53,950	35,600	28,630	1,660	1,000	11,300	14,670
Postal Savings System	3,330						
Currency outside banks	25,680						
Total	170,800						

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

January 28, 1949

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND RELATED DEPOSIT AND CURRENCY ITEMS, DECEMBER 31, 1947 TO DECEMBER 29, 1948

(Partly estimated. In millions of dollars)

Item	All banks	All commercial banks	Member banks				
			Total	Central reserve city banks		Reserve city banks ^{1/}	Country banks ^{1/}
				New York	Chicago		
ASSETS							
Loans and investments	-1,264	-1,974	-2,139	-1,546	- 362	- 640	+ 409
Loans and discounts	+5,338	+4,632	+3,693	+1,045	- 19	+ 904	+1,763
U.S.Govt. obligations	-7,199	-6,720	-5,902	-2,408	- 327	-1,603	-1,564
Other securities	+ 597	+ 114	+ 70	- 183	- 16	+ 59	+ 210
Reserves, cash, and bank balances	- 18	- 22	+ 407	+ 335	+ 234	- 349	+ 187
Reserve with FR Bank	+2,353	+2,354	+2,352	+ 885	+ 294	+ 448	+ 725
Cash in vault	+ 260	+ 264	+ 227	+ 4	+ 3	+ 59	+ 161
Balances with banks	-1,371	-1,376	- 944	- 13	- 41	- 354	- 536
Cash items	-1,260	-1,264	-1,228	- 541	- 22	- 502	- 163
Other assets	+ 162	+ 150	+ 155	+ 100	+ 5	+ 51	- 1
Total assets	-1,120	-1,846	-1,577	-1,111	- 123	- 938	+ 595
LIABILITIES & CAPITAL							
Gross demand deposits	-3,120	-3,123	-2,724	-1,643	- 228	-1,032	+ 179
Deposits of banks	-1,123	-1,122	-1,126	- 351	- 153	- 470	- 152
Other demand deposits	-1,997	-2,001	-1,598	-1,292	- 75	- 562	+ 331
Time deposits	+ 974	+ 370	+ 386	+ 229	+ 83	- 84	+ 158
TOTAL DEPOSITS	-2,146	-2,753	-2,338	-1,414	- 145	-1,116	+ 337
Borrowings	+ 175	+ 175	+ 170	+ 131	--	+ 33	+ 6
Other liabilities	+ 258	+ 250	+ 227	+ 138	+ 6	+ 54	+ 29
Total capital accounts	+ 593	+ 482	+ 364	+ 34	+ 16	+ 91	+ 223
Total liabilities and capital	-1,120	-1,846	-1,577	-1,111	- 123	- 938	+ 595
DEPOSITS & CURRENCY							
Demand dep. adjusted	-1,343	-1,343	- 888	- 823	- 117	- 354	+ 406
U. S. Govt. deposits	+ 608	+ 611	+ 523	+ 71	+ 66	+ 291	+ 95
Time dep. adjusted	+ 955	+ 351	+ 395	+ 228	+ 89	- 78	+ 156
Postal Savings System	- 86						
Currency outside banks	- 796						
Total	- 662						

^{1/} December 31, 1947 figures are not entirely comparable due to the redesignation of reserve cities on March 1, 1948, and the reserve reclassification of a number of banks.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(b)

(For Immediate Release)

January 28, 1949

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
 AND RELATED DEPOSIT AND CURRENCY ITEMS, NOVEMBER 24 TO DECEMBER 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		
ASSETS							
Loans and investments	+ 200	+ 130	+ 193	+ 262	- 8	+ 34	- 95
Loans and discounts	+ 470	+ 410	+ 392	+ 269	- 31	+ 85	+ 69
U.S.Govt. obligations	- 320	- 280	- 207	- 44	+ 11	- 32	- 142
Other securities	+ 50	--	+ 8	+ 37	+ 12	- 19	- 22
Reserves, cash, and bank balances	+ 990	+ 900	+ 713	+ 301	+ 76	+ 196	+ 140
Reserve with FR Bank	+ 280	+ 280	+ 277	+ 78	+ 33	+ 101	+ 65
Cash in vault	+ 270	+ 270	+ 211	+ 7	+ 4	+ 84	+ 116
Balances with banks	+ 360	+ 270	+ 137	+ 10	+ 15	+ 98	+ 14
Cash items	+ 80	+ 80	+ 88	+ 206	+ 24	- 87	- 55
Other assets	- 120	- 70	- 49	- 3	- 7	- 10	- 29
Total assets	+1,070	+ 960	+ 857	+ 560	+ 61	+ 220	+ 16
LIABILITIES & CAPITAL							
Gross demand deposits	+1,020	+1,020	+ 910	+ 605	+ 45	+ 233	+ 27
Deposits of banks	+ 370	+ 370	+ 359	+ 216	+ 36	+ 101	+ 6
Other demand deposits	+ 650	+ 650	+ 551	+ 389	+ 9	+ 132	+ 21
Time deposits	+ 280	+ 130	+ 145	+ 57	+ 41	+ 68	- 21
TOTAL DEPOSITS	+1,300	+1,150	+1,055	+ 662	+ 86	+ 301	+ 6
Borrowings	- 240	- 240	- 238	- 111	- 27	- 88	- 12
Other liabilities	- 60	- 10	- 10	- 1	- 1	- 7	- 1
Total capital accounts	+ 70	+ 60	+ 50	+ 10	+ 3	+ 14	+ 23
Total liabilities and capital	+1,070	+ 960	+ 857	+ 560	+ 61	+ 220	+ 16
DEPOSITS & CURRENCY*							
Demand dep. adjusted	+ 750	+ 750	+ 630	+ 260	- 10	+ 240	+ 140
U. S. Govt. deposits	- 170	- 170	- 160	- 80	--	- 20	- 60
Time dep. adjusted	+ 280	+ 130	+ 150	+ 60	+ 40	+ 70	- 20
Postal Savings System	--						
Currency outside banks	- 240						
Total	+ 620						

* Figures have been rounded to nearest 10 million.