

L 1161-24

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

May 31, 1949

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, APRIL 27, 1949

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	132,440	112,510	93,993	18,314	4,669	34,638	36,372
Loans and discounts	47,230	41,320	34,855	7,595	1,603	13,640	12,017
U.S.Govt. obligations	73,630	61,950	51,644	9,626	2,651	18,446	20,921
Other securities	11,580	9,240	7,494	1,093	415	2,552	3,434
Reserves, cash, and bank balances	34,770	34,040	30,148	6,699	1,715	11,688	10,046
Reserve with FR Banks	18,960	18,960	18,959	5,158	1,222	7,084	5,495
Cash in vault	2,360	2,260	1,688	130	26	538	994
Balances with banks	8,440	7,830	4,637	56	129	1,604	2,848
Cash items	5,010	4,990	4,864	1,355	338	2,462	709
Other assets	2,020	1,770	1,532	396	44	597	495
Total assets	169,230	148,320	125,673	25,409	6,428	46,923	46,913
LIABILITIES & CAPITAL							
Gross demand deposits	99,460	99,440	86,080	20,719	4,899	31,917	28,545
Gross time deposits	55,200	36,470	29,132	1,645	1,041	11,552	14,894
TOTAL DEPOSITS	154,660	135,910	115,212	22,364	5,940	43,469	43,439
Deposits of banks	10,310	10,310	9,765	3,666	959	4,377	763
U.S.Govt. deposits	2,100	2,100	1,826	308	152	703	663
Other demand deposits	87,430	87,410	74,653	16,787	3,789	26,901	27,176
Other time deposits	54,820	36,090	28,968	1,603	1,040	11,488	14,837
Borrowings	380	380	302	109	2	109	82
Other liabilities	1,490	1,360	1,211	620	41	372	178
Total capital accounts	12,700	10,670	8,948	2,316	445	2,973	3,214
Total liabilities and capital	169,230	148,320	125,673	25,409	6,428	46,923	46,913

* Figures have been rounded to nearest 10 million.

Deposit and currency data previously shown on this page are included in the consolidated statement of banks and the monetary system on the fourth page.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

May 31, 1949

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
MARCH 30, 1949 TO APRIL 27, 1949

(Partly estimated. In millions of dollars)

Item	All banks* r/	All com- mercial banks* <u>r</u>	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+ 140	+ 10	+ 38	+ 41	+ 321	- 201	- 123
Loans and discounts	- 990	-1,050	-1,036	- 584	- 94	- 334	- 24
U.S.Govt. obligations	+1,070	+1,070	+1,108	+ 683	+ 403	+ 114	- 92
Other securities	+ 60	- 10	- 34	- 58	+ 12	+ 19	- 7
Reserves, cash, and bank balances	- 280	- 200	- 175	- 309	+ 157	+ 80	- 103
Reserve with FR Banks	- 60	- 60	- 58	+ 41	+ 76	- 102	- 73
Cash in vault	+ 80	+ 80	+ 27	+ 3	- 1	+ 5	+ 20
Balances with banks	- 200	- 120	- 28	- 92	+ 71	+ 41	- 48
Cash items	- 100	- 100	- 116	- 261	+ 11	+ 136	- 2
Other assets	+ 60	+ 40	+ 35	+ 9	+ 3	+ 5	+ 18
Total assets	- 80	- 150	- 102	- 259	+ 481	- 116	- 208
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 240	- 240	- 134	- 126	+ 492	- 227	- 273
Gross time deposits	+ 140	+ 80	+ 64	- 39	+ 37	+ 62	+ 4
TOTAL DEPOSITS	- 100	- 160	- 70	- 165	+ 529	- 165	- 269
Deposits of banks	- 180	- 180	- 186	+ 22	- 115	- 69	- 24
U.S.Govt. deposits	-1,290	-1,290	-1,091	- 250	- 81	- 487	- 273
Other demand deposits	+1,240	+1,240	+1,140	+ 99	+ 688	+ 329	+ 24
Other time deposits	+ 130	+ 70	+ 67	- 36	+ 37	+ 62	+ 4
Borrowings	- 40	- 40	- 91	- 102	- 48	+ 29	+ 30
Other liabilities	+ 10	--	+ 5	- 1	- 2	+ 5	+ 3
Total capital accounts	+ 50	+ 50	+ 54	+ 9	+ 2	+ 15	+ 28
Total liabilities and capital	- 80	- 150	- 102	- 259	+ 481	- 116	- 208

* Figures have been rounded to nearest 10 million.

r/ March 30 figures have been revised.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(b)

(For Immediate Release)

May 31, 1949

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 APRIL 28, 1948 TO APRIL 27, 1949

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	- 990	-1,830	-1,854	-1,081	- 93	- 399	- 281
Loans and discounts	+3,280	+2,470	+1,837	+ 533	- 66	+ 301	+1,069
U.S.Govt. obligations	-4,700	-4,320	-3,739	-1,498	- 40	- 843	-1,358
Other securities	+ 430	+ 20	+ 48	- 116	+ 13	+ 143	+ 8
Reserves, cash, and bank balances	+1,390	+1,410	+1,290	+ 307	+ 149	+ 406	+ 428
Reserve with FR Banks	+1,980	+1,980	+1,983	+ 475	+ 201	+ 629	+ 678
Cash in vault	+ 110	+ 100	+ 57	- 5	--	+ 2	+ 60
Balances with banks	- 370	- 340	- 422	- 2	- 12	- 126	- 282
Cash items	- 330	- 330	- 328	- 161	- 40	- 99	- 28
Other assets	+ 60	+ 40	+ 36	+ 17	+ 1	+ 4	+ 14
Total assets	+ 460	- 380	- 528	- 757	+ 57	+ 11	+ 161
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-1,600	-1,600	-1,517	- 958	- 80	- 378	- 101
Gross time deposits	+1,290	+ 600	+ 516	+ 110	+ 118	+ 257	+ 31
TOTAL DEPOSITS	- 310	-1,000	-1,001	- 848	+ 38	- 121	- 70
Deposits of banks	- 590	- 590	- 567	- 217	- 56	- 236	- 58
U.S.Govt. deposits	- 380	- 380	- 357	- 56	+ 32	- 74	- 259
Other demand deposits	- 620	- 620	- 580	- 667	- 57	- 70	+ 214
Other time deposits	+1,280	+ 590	+ 503	+ 92	+ 119	+ 259	+ 33
Borrowings	+ 140	+ 140	+ 102	+ 28	+ 2	+ 69	+ 3
Other liabilities	+ 40	+ 10	- 4	+ 8	+ 2	- 33	+ 19
Total capital accounts	+ 590	+ 470	+ 375	+ 55	+ 15	+ 96	+ 209
Total liabilities and capital	+ 460	- 380	- 528	- 757	+ 57	+ 11	+ 161

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(c)

(For Immediate Release)

May 31, 1949

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

 All Commercial, Savings, and Federal Reserve Banks,
 the Postal Savings System, and Treasury Currency Funds^{1/}

(Partly estimated. In billions of dollars)

Item	April 27, 1949	March 30, 1949	April 28, 1948	Change to April 27, 1949	
				From Mar.30, 1949	From Apr.28, 1948
<u>ASSETS</u>					
Monetary reserve	28.9	28.9	27.7	--	+ 1.2
Gold stock	24.3	24.3	23.2	--	+ 1.1
Treasury currency	4.6	4.6	4.6	--	--
Bank credit	156.8	157.3	157.2	- .5	- .4
Loans, net	47.1	48.1	44.0	- 1.0	+ 3.1
U. S. Govt. obligations	98.1	97.7	102.1	+ .4	- 4.0
Commercial and savings banks	73.6	72.6	78.3	+ 1.0	- 4.7
Federal Reserve Banks	21.2	21.8	20.4	- .6	+ .8
Other	3.3	3.3	3.3	--	--
Other securities ^{2/}	11.6	11.5	11.2	+ .1	+ .4
Total assets, net	185.7	186.2	185.0	- .5	+ .7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	165.5	164.2	165.0	+ 1.3	+ .5
Currency outside banks	24.9	25.1	25.4	- .2	- .5
Demand deposits adjusted	82.4	81.1	82.7	+ 1.3	- .3
Time deposits adjusted	54.8	54.7	53.5	+ .1	+ 1.3
Postal savings deposits	3.3	3.3	3.4	--	- .1
U. S. Government deposits	3.2	5.1	3.7	- 1.9	- .5
At commercial and savings banks	2.1	3.4	2.5	- 1.3	- .4
At Federal Reserve Banks ^{2/}	1.1	1.7	1.2	- .6	- .1
Foreign bank deposits, net	2.0	2.1	1.6	- .1	+ .4
Treasury cash	1.3	1.3	1.3	--	--
Capital and miscellaneous accounts, net ^{2/}	13.7	13.6	13.3	+ .1	+ .4
Total liabilities and capital, net	185.7	186.2	185.0	- .5	+ .7

* For description of statement, see January 1948 Bulletin, pp. 24-32. Figures may not add to totals because of rounding.

^{1/} Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

^{2/} Composition of these items differs slightly from comparable items in January Bulletin article. Stock of FR Banks held by member banks is included in other securities and in capital accounts. Funds of the Postal Savings System with the U.S. Treasury are netted against miscellaneous accounts instead of against U.S. Government deposits.