



G.7

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
(For Immediate Release)

September 30, 1949

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 31, 1949
(Partly estimated. In millions of dollars)

Item	All banks*	All com- mercial banks*	Total	Member banks			
				Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	138,170	117,930	99,179	19,652	5,184	37,005	37,338
Loans and discounts	47,360	41,190	34,519	7,421	1,526	13,423	12,149
U.S. Govt. obligations	78,340	66,710	56,462	10,891	3,211	20,706	21,654
Other securities	12,470	10,030	8,198	1,340	447	2,876	3,535
Reserves, cash, and bank balances	32,700	31,920	28,218	6,526	1,654	10,541	9,497
Reserve with FR Banks	16,450	16,450	16,453	4,915	1,183	6,038	4,317
Cash in vault	2,210	2,100	1,579	119	26	500	934
Balances with banks	9,050	8,400	5,335	61	120	1,641	3,513
Cash items	4,990	4,970	4,851	1,431	325	2,362	733
Other assets	2,070	1,850	1,614	419	54	637	504
Total assets	172,940	151,700	129,011	26,597	6,892	48,183	47,339
LIABILITIES & CAPITAL							
Gross demand deposits	102,220	102,200	88,791	21,393	5,265	33,100	29,033
Gross time deposits	55,640	36,630	29,255	1,714	1,057	11,605	14,879
TOTAL DEPOSITS	157,860	138,830	118,046	23,107	6,322	44,705	43,912
Deposits of banks	11,260	11,260	10,686	3,856	1,085	4,943	802
U.S. Govt. deposits	3,100	3,100	2,722	985	217	962	558
Other demand deposits	88,350	88,330	75,687	16,672	3,967	27,299	27,749
Other time deposits	55,150	36,140	28,951	1,594	1,053	11,501	14,803
Borrowings	670	670	662	510	66	64	22
Other liabilities	1,490	1,370	1,231	623	40	383	185
Total capital accounts	12,920	10,830	9,072	2,357	464	3,031	3,220
Total liabilities and capital	172,940	151,700	129,011	26,597	6,892	48,183	47,339

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

September 30, 1949

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
JULY 27, 1949 TO AUGUST 31, 1949

(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	+3,210	+3,160	+2,913	+ 726	+ 242	+1,188	+ 757
Loans and discounts	+ 750	+ 680	+ 586	+ 361	+ 3	+ 95	+ 127
U.S.Govt. obligations	+2,260	+2,270	+2,143	+ 302	+ 226	+1,026	+ 589
Other securities	+ 200	+ 210	+ 184	+ 63	+ 13	+ 67	+ 41
Reserves, cash, and bank balances	- 670	- 680	- 644	+ 78	- 33	- 410	- 279
Reserve with FR Banks	- 980	- 980	- 977	- 55	+ 2	- 376	- 548
Cash in vault	- 160	- 160	- 108	- 11	- 1	- 30	- 66
Balances with banks	+ 320	+ 310	+ 284	+ 6	- 7	- 9	+ 294
Cash items	+ 150	+ 150	+ 157	+ 138	- 27	+ 5	+ 41
Other assets	+ 120	+ 100	+ 101	+ 37	+ 8	+ 41	+ 15
Total assets	+2,660	+2,580	+2,370	+ 841	+ 217	+ 819	+ 493
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+2,390	+2,390	+2,175	+ 644	+ 209	+ 805	+ 517
Gross time deposits	--	- 40	- 45	- 3	- 3	- 8	- 31
TOTAL DEPOSITS	+2,390	+2,350	+2,130	+ 641	+ 206	+ 797	+ 486
Deposits of banks	+ 300	+ 300	+ 308	--	+ 24	+ 257	+ 27
U.S. Govt. deposits	+1,620	+1,620	+1,403	+ 616	+ 136	+ 446	+ 205
Other demand deposits	+ 460	+ 460	+ 477	+ 32	+ 50	+ 99	+ 296
Other time deposits	+ 10	- 30	- 58	- 7	- 4	- 5	- 42
Borrowings	+ 130	+ 130	+ 148	+ 166	+ 7	- 17	- 8
Other liabilities	+ 50	+ 30	+ 38	+ 13	- 1	+ 12	+ 14
Total capital accounts	+ 90	+ 70	+ 54	+ 21	+ 5	+ 27	+ 1
Total liabilities and capital	+2,660	+2,580	+2,370	+ 841	+ 217	+ 819	+ 493

* Figures have been rounded to nearest 10.million.

r/ July 27, 1949 figures have been revised.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(b)

(For Immediate Release)

September 30, 1949

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
AUGUST 25, 1948 TO AUGUST 31, 1949

(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	+3,730	+2,830	+2,704	+ 621	+ 328	+1,444	+ 311
Loans and discounts	+1,360	+ 560	+ 24	- 57	- 252	- 321	+ 654
U.S.Govt. obligations	+1,320	+1,610	+2,091	+ 533	+ 495	+1,438	- 375
Other securities	+1,050	+ 660	+ 589	+ 145	+ 85	+ 327	+ 32
Reserves, cash, and bank balances	-1,150	-1,190	-1,082	+ 205	- 62	- 874	- 351
Reserve with FR Banks	-1,150	-1,150	-1,149	+ 34	- 19	- 556	- 608
Cash in vault	- 60	- 80	- 70	- 4	- 3	- 43	- 20
Balances with banks	+ 110	+ 90	+ 193	- 1	- 5	- 63	+ 262
Cash items	- 50	- 50	- 56	+ 176	- 35	- 212	+ 15
Other assets	- 30	- 30	- 19	- 55	+ 7	+ 31	- 2
Total assets	+2,550	+1,610	+1,603	+ 771	+ 273	+ 601	- 42
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 120	+ 120	+ 280	+ 236	+ 105	+ 135	- 196
Gross time deposits	+1,400	+ 600	+ 492	+ 66	+ 112	+ 302	+ 12
TOTAL DEPOSITS	+1,520	+ 720	+ 772	+ 302	+ 217	+ 437	- 184
Deposits of banks	+ 40	+ 40	+ 65	- 21	+ 24	+ 68	- 6
U.S. Govt. deposits	+ 710	+ 710	+ 605	+ 621	+ 101	+ 190	- 307
Other demand deposits	- 510	- 510	- 235	- 273	- 17	- 78	+ 133
Other time deposits	+1,280	+ 480	+ 337	- 25	+ 109	+ 257	- 4
Borrowings	+ 400	+ 400	+ 411	+ 392	+ 23	+ 3	- 7
Other liabilities	+ 70	+ 50	+ 46	- 6	+ 3	+ 23	+ 26
Total capital accounts	+ 560	+ 440	+ 374	+ 83	+ 30	+ 138	+ 123
Total liabilities and capital	+2,550	+1,610	+1,603	+ 771	+ 273	+ 601	- 42

* Figures have been rounded to nearest 10 million.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(c)

(For Immediate Release)

September 30, 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	Aug. 31, 1949	July 27, 1949 ^{r/}	Aug. 25, 1948	Change to Aug. 31, 1949	
				From July 27, 1949	From August 25, 1948
<u>ASSETS</u>					
Monetary reserve	29.2	29.1	28.3	+ .1	+ .9
Gold stock	24.6	24.5	23.7	+ .1	+ .9
Treasury currency	4.6	4.6	4.6	--	--
Bank credit	158.7	156.5	159.2	+2.2	- .5
Loans, net	47.2	46.5	46.1	+ .7	+1.1
U. S. Govt. obligations	99.1	97.8	101.8	+1.3	-2.7
Commercial and savings banks	78.3	76.1	77.0	+2.2	+1.3
Federal Reserve Banks	17.5	18.5	21.5	-1.0	-4.0
Other	3.2	3.2	3.3	--	- .1
Other securities	12.5	12.3	11.4	+ .2	+1.1
Total assets, net	187.9	185.7	187.5	+2.2	+ .4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	166.9	166.3	166.7	+ .6	+ .2
Currency outside banks	25.1	24.9	25.6	+ .2	- .5
Demand deposits adjusted	83.4	83.1	83.8	+ .3	- .4
Time deposits adjusted	55.1	55.1	53.9	--	+1.2
Postal savings deposits	3.2	3.3	3.4	- .1	- .2
U. S. Government deposits	3.7	1.9	4.3	+1.8	- .6
At commercial and savings banks	3.1	1.5	2.4	+1.6	+ .7
At Federal Reserve Banks	.6	.4	1.9	+ .2	-1.3
Foreign bank deposits, net	1.9	1.9	1.8	--	+ .1
Treasury cash	1.3	1.3	1.3	--	--
Capital and miscellaneous accounts, net	14.2	14.2	13.5	--	+ .7
Total liabilities and capital, net	187.9	185.7	187.5	+2.2	+ .4

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

^{r/} July 27, 1949 figures have been revised.

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