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BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

November 29, 1949

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 26, 1949

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks ^{1/}	
				New York	Chicago		
ASSETS							
Loans and investments	140,140	119,810	100,771	19,341	5,271	38,161	37,998
Loans and discounts	48,290	41,930	35,136	7,216	1,553	13,957	12,410
U.S. Govt. obligations	79,230	67,710	57,333	10,893	3,261	21,207	21,972
Other securities	12,620	10,170	8,302	1,232	457	2,997	3,616
Reserves, cash, and bank balances	33,230	33,450	28,497	6,288	1,637	10,954	9,618
Reserve with FR Banks	16,030	16,030	16,030	4,535	1,126	6,056	4,313
Cash in vault	2,320	2,210	1,667	126	27	537	977
Balances with banks	9,460	8,810	5,523	66	123	1,769	3,565
Cash items	5,420	5,400	5,277	1,561	361	2,592	763
Other assets	2,000	1,750	1,522	393	49	608	472
Total assets	175,370	154,010	130,790	26,022	6,957	49,723	48,088
LIABILITIES & CAPITAL							
Gross demand deposits	104,910	104,890	90,987	21,408	5,384	34,489	29,706
Gross time deposits	55,690	36,590	29,228	1,654	1,053	11,646	14,875
TOTAL DEPOSITS	160,600	141,480	120,215	23,062	6,437	46,135	44,581
Deposits of banks	11,740	11,740	11,130	3,920	1,123	5,195	892
U. S. Govt. deposits	3,610	3,610	3,156	917	235	1,238	766
Other demand deposits	90,060	90,040	77,018	16,701	4,030	28,162	28,125
Other time deposits	55,190	36,090	28,911	1,524	1,049	11,540	14,798
Borrowings	170	170	157	22	12	89	34
Other liabilities	1,560	1,430	1,278	626	43	411	198
Total capital accounts	13,040	10,930	9,140	2,312	465	3,088	3,275
Total liabilities and capital	175,370	154,010	130,790	26,022	6,957	49,723	48,088

* Figures have been rounded to nearest 10 million.

^{1/} Data not entirely comparable with prior months due to reclassification on October 6 of 9 central reserve city banks in New York City as reserve city banks. Loans, U. S. Government obligations, and total deposits of these banks amounted to approximately 150, 210, and 470 million dollars, respectively.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(a)

(For Immediate Release)

November 29, 1949

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
SEPTEMBER 28 TO OCTOBER 26, 1949

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks ^{1/}	
				New York ^{1/}	Chicago		
ASSETS							
Loans and investments	+1,080	+1,060	+ 941	- 333	+ 90	+ 893	+ 291
Loans and discounts	+ 240	+ 150	+ 58	- 428	+ 32	+ 285	+ 169
U.S.Govt. obligations	+ 840	+ 910	+ 898	+ 227	+ 57	+ 533	+ 81
Other securities	--	--	- 15	- 132	+ 1	+ 75	+ 41
Reserves, cash, and bank balances	+ 820	+ 820	+ 678	+ 210	- 58	+ 424	+ 102
Reserve with FR Banks	+ 70	+ 70	+ 65	- 77	- 48	+ 158	+ 32
Cash in vault	- 80	- 80	- 55	- 8	--	- 4	- 43
Balances with banks	+ 390	+ 390	+ 235	--	+ 6	+ 135	+ 94
Cash items	+ 440	+ 440	+ 433	+ 295	- 16	+ 135	+ 19
Other assets	+ 50	+ 30	+ 24	+ 7	+ 4	+ 9	+ 4
Total assets	+1,950	+1,910	+1,643	- 116	+ 36	+1,326	+ 397
LIABILITIES & CAPITAL							
Gross demand deposits	+2,110	+2,110	+1,854	+ 207	+ 78	+1,187	+ 382
Gross time deposits	+ 20	- 20	- 21	- 76	+ 1	+ 61	- 7
TOTAL DEPOSITS	+2,130	+2,090	+1,833	+ 131	+ 79	+1,248	+ 375
Deposits of banks	+ 450	+ 450	+ 432	+ 112	+ 39	+ 233	+ 48
U. S. Govt. deposits	- 130	- 130	- 103	- 149	- 26	+ 7	+ 65
Other demand deposits	+1,790	+1,790	+1,530	+ 247	+ 65	+ 948	+ 270
Other time deposits	+ 20	- 20	- 26	- 79	+ 1	+ 60	- 8
Borrowings	- 210	- 210	- 218	- 203	- 47	+ 14	+ 18
Other liabilities	- 30	- 20	- 11	- 18	--	+ 21	- 14
Total capital accounts	+ 60	+ 50	+ 39	- 26	+ 4	+ 43	+ 18
Total liabilities and capital	+1,950	+1,910	+1,643	- 116	+ 36	+1,326	+ 397

* Figures have been rounded to nearest 10 million.

^{1/} See footnote on first page.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(b)

(For Immediate Release)

November 29, 1949

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 OCTOBER 27, 1948 TO OCTOBER 26, 1949

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks ^{1/}	
				New York ^{1/}	Chicago		
ASSETS							
Loans and investments	+6,720	+5,690	+5,319	+ 692	+ 519	+2,916	+1,192
Loans and discounts	+1,130	+ 290	- 174	- 352	- 227	- 175	+ 580
U.S.Govt. obligations	+4,310	+4,450	+4,653	+ 888	+ 653	+2,615	+ 497
Other securities	+1,280	+ 950	+ 840	+ 156	+ 93	+ 476	+ 115
Reserves, cash, and bank balances	-4,430	-4,370	-4,180	- 985	- 250	-1,722	-1,223
Reserve with FR Banks	-3,860	-3,860	-3,864	- 922	- 191	-1,365	-1,386
Cash in vault	- 40	- 50	- 65	- 16	- 1	- 25	- 23
Balances with banks	- 30	+ 40	+ 244	+ 6	- 6	+ 24	+ 220
Cash items	- 500	- 500	- 495	- 53	- 52	- 356	- 34
Other assets	- 10	- 20	- 12	- 38	+ 4	+ 19	+ 3
Total assets	+2,280	+1,300	+1,127	- 331	+ 273	+1,213	- 28
LIABILITIES & CAPITAL							
Gross demand deposits	+ 260	+ 260	+ 256	- 348	+ 142	+ 668	- 206
Gross time deposits	+1,330	+ 500	+ 430	+ 14	+ 101	+ 318	- 3
TOTAL DEPOSITS	+1,590	+ 760	+ 686	- 334	+ 243	+ 986	- 209
Deposits of banks	+ 92	+ 92	+ 105	- 34	+ 69	+ 62	+ 8
U. S. Govt. deposits	+1,294	+1,294	+1,115	+ 448	+ 73	+ 455	+ 139
Other demand deposits	- 990	- 990	- 799	- 661	+ 3	+ 198	- 339
Other time deposits	+1,194	+ 364	+ 265	- 87	+ 98	+ 271	- 17
Borrowings	- 20	- 20	- 12	- 65	+ 3	+ 49	+ 1
Other liabilities	+ 120	+ 90	+ 78	+ 30	--	+ 22	+ 26
Total capital accounts	+ 590	+ 470	+ 375	+ 38	+ 27	+ 156	+ 154
Total liabilities and capital	+2,280	+1,300	+1,127	- 331	+ 273	+1,213	- 28

* Figures have been rounded to nearest 10 million.

^{1/} See footnote on first page.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(c)

(For Immediate Release)

November 29, 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	Oct. 26, 1949	Sept. 28, 1949	Oct. 27, 1948	Change to October 26, 1949	
				From September 28, 1949	From October 27, 1948
<u>ASSETS</u>					
Monetary reserve	29.2	29.2	28.6	--	+ .6
Gold stock	24.6	24.6	24.0	--	+ .6
Treasury currency	4.6	4.6	4.6	--	--
Bank credit	160.7	160.0	160.0	+ .7	+ .6
Loans, net	48.3	48.0	47.3	+ .3	+1.0
U. S. Govt. obligations	99.8	99.4	101.4	+ .4	-1.6
Commercial and savings banks	79.2	78.4	74.9	+ .8	+4.3
Federal Reserve Banks	17.4	17.9	23.2	- .4	-5.8
Other	3.1	3.2	3.3	--	- .1
Other securities	12.6	12.6	11.3	--	+1.3
Total assets, net	189.8	189.2	188.6	+ .6	+1.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	168.0	166.6	168.1	+1.4	- .1
Currency outside banks	24.9	24.9	25.7	+ .1	- .7
Demand deposits adjusted	84.6	83.3	85.1	+1.4	- .5
Time deposits adjusted	55.2	55.2	54.0	--	+1.2
Postal savings deposits	3.2	3.2	3.3	--	- .1
U. S. Government deposits	4.0	4.9	3.8	- .9	+ .1
At commercial and savings banks	3.6	3.7	2.3	- .1	+1.3
At Federal Reserve Banks	.4	1.2	1.5	- .8	-1.2
Foreign bank deposits, net	2.0	1.9	1.8	+ .1	+ .1
Treasury cash	1.3	1.3	1.3	--	--
Capital and miscellaneous accounts, net	14.6	14.5	13.5	--	+1.1
Total liabilities and capital, net	189.8	189.2	188.6	+ .6	+1.2

* 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.

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