



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Final)

Not for release

January 9, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 10, 1958

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks ^{1/}
				New York	Chicago		
ASSETS							
Loans and investments	220,210	184,000	154,329	25,955	6,727	60,359	61,288
Loans and discounts	120,340	97,130	83,360	16,168	3,520	33,843	29,829
U. S. Govt. obligations	73,760	66,470	54,571	7,507	2,589	20,609	23,866
Other securities	26,110	20,400	16,398	2,280	618	5,907	7,593
Reserves, cash, and bank balances	44,160	43,310	37,967	7,048	1,758	15,764	13,397
Reserve with FR Banks	18,280	18,280	18,284	3,947	974	7,627	5,736
Cash in vault	3,440	3,330	2,540	197	33	788	1,522
Balances with banks	11,760	11,060	6,787	101	109	2,090	4,487
Cash items	10,680	10,640	10,356	2,803	642	5,259	1,652
Other assets	4,990	4,490	3,977	1,202	85	1,501	1,189
Total assets	269,360	231,800	196,273	34,205	8,570	77,624	75,874
LIABILITIES & CAPITAL							
Gross demand deposits	141,840	141,810	122,166	23,627	6,195	48,233	44,111
Gross time deposits	98,640	65,050	52,694	5,118	1,441	21,164	24,971
TOTAL DEPOSITS	240,480	206,860	174,860	28,745	7,636	69,397	69,082
Deposits of banks	16,570	16,570	15,766	5,738	1,244	7,269	1,515
U. S. Govt. deposits	2,950	2,950	2,569	374	114	888	1,193
Other demand deposits	124,990	124,960	106,243	19,235	4,876	40,564	41,568
Other time deposits	95,970	62,380	50,282	3,398	1,402	20,676	24,806
Borrowings	1,940	1,940	1,845	647	71	889	238
Other liabilities	5,120	4,440	4,056	1,548	136	1,593	779
Total capital accounts	21,820	18,560	15,512	3,265	727	5,745	5,775
Total liabilities and capital	269,360	231,800	196,273	34,205	8,570	77,624	75,874

* Figures have been rounded to nearest 10 million.

^{1/} Includes an Alaska and a Virgin Islands member bank.

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	Dec. 10, 1958	Nov. 26, 1958	Nov. 27, 1957	Change to Dec. 10, 1958 from --	
				Nov. 26, 1958	Nov. 27, 1957
ASSETS					
Monetary reserve	25.8	25.8	27.9	--	- 2.1
Gold stock	20.6	20.6	22.8	--	- 2.2
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	216.2	215.7	224.8	+ .5	+21.4
Loans, net	118.9	118.1	113.0	+ .8	+ 5.9
U. S. Govt. obligations	101.2	101.6	89.4	- .4	+11.8
Commercial and savings banks	73.8	74.6	64.5	- .9	+ 9.3
Federal Reserve Banks	26.3	25.8	23.6	+ .5	+ 2.7
Other	1.2	1.2	1.4	--	- .2
Other securities	26.1	26.0	22.4	+ .1	+ 3.7
Total assets, net	272.1	271.5	252.7	+ .5	+19.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	240.2	237.0	223.3	+3.2	+16.9
Currency outside banks	28.8	28.8	28.5	--	+ .3
Demand deposits adjusted	114.3	111.6	107.2	+2.8	+ 7.1
Time deposits adjusted	96.0	95.6	86.3	+ .4	+ 9.7
Postal savings deposits	1.1	1.1	1.3	--	- .2
U. S. Government deposits	3.4	6.3	3.8	-2.9	- .4
At commercial and savings banks	3.0	5.9	3.3	-2.9	- .4
At Federal Reserve Banks	.4	.5	.4	--	--
Foreign bank deposits, net	3.8	3.7	3.2	+ .1	+ .6
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	24.0	23.8	21.7	+ .2	+ 2.3
Total liabilities and capital, net	272.1	271.5	252.7	+ .5	+19.4
Seasonally adjusted					
Currency outside banks	N.A.	28.2	28.1	N.A.	N.A.
Demand deposits adjusted	N.A.	110.3	105.9	N.A.	N.A.

* Figures may not add to totals because of rounding. For description and back figures of seasonally adjusted data, see July 1957 Bulletin, pp. 828-29.

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