

Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7

(For Immediate Release)

November 29, 1954

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 27, 1954

(Partly estimated. In millions of dollars)

| Item | All banks* | All commercial banks* | Member banks | | | | Country banks ^{1/} |
|--------------------------------------|----------------|-----------------------|----------------|----------------------------|--------------|--------------------|-----------------------------|
| | | | Total | Central reserve city banks | | Reserve city banks | |
| | | | | New York | Chicago | | |
| ASSETS | | | | | | | |
| Loans and investments | 181,680 | 154,090 | 129,973 | 23,877 | 6,287 | 49,933 | 49,876 |
| Loans and discounts | 82,380 | 67,790 | 57,662 | 11,741 | 2,454 | 22,745 | 20,722 |
| U. S. Govt. obligations | 79,030 | 70,190 | 58,906 | 9,687 | 3,259 | 22,128 | 23,832 |
| Other securities | 20,270 | 16,110 | 13,405 | 2,449 | 574 | 5,060 | 5,322 |
| Reserves, cash, and bank balances | 41,590 | 40,680 | 35,582 | 6,984 | 1,951 | 14,175 | 12,472 |
| Reserve with FR Banks | 18,830 | 18,830 | 18,835 | 4,430 | 1,212 | 7,709 | 5,484 |
| Cash in vault | 3,020 | 2,900 | 2,188 | 158 | 29 | 674 | 1,327 |
| Balances with banks | 11,910 | 11,150 | 6,939 | 97 | 144 | 2,146 | 4,552 |
| Cash items | 7,830 | 7,800 | 7,620 | 2,299 | 566 | 3,646 | 1,109 |
| Other assets | 3,090 | 2,710 | 2,381 | 602 | 52 | 978 | 749 |
| Total assets | 226,360 | 197,480 | 167,936 | 31,463 | 8,290 | 65,086 | 63,097 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | 130,720 | 130,670 | 113,191 | 23,811 | 6,326 | 43,975 | 39,079 |
| Gross time deposits | 74,610 | 48,710 | 39,346 | 3,595 | 1,293 | 15,569 | 18,889 |
| TOTAL DEPOSITS | 205,330 | 179,380 | 152,537 | 27,406 | 7,619 | 59,544 | 57,968 |
| Deposits of banks | 15,720 | 15,720 | 14,924 | 5,410 | 1,352 | 6,852 | 1,310 |
| U. S. Govt. deposits | 6,050 | 6,050 | 5,512 | 1,449 | 348 | 1,919 | 1,796 |
| Other demand deposits | 110,970 | 110,920 | 94,558 | 18,227 | 4,649 | 35,557 | 36,125 |
| Other time deposits | 72,590 | 46,690 | 37,543 | 2,320 | 1,270 | 15,216 | 18,737 |
| Borrowings | 760 | 760 | 676 | 267 | 4 | 244 | 161 |
| Other liabilities | 3,270 | 3,000 | 2,743 | 1,133 | 77 | 1,051 | 482 |
| Total capital accounts | 17,000 | 14,340 | 11,980 | 2,657 | 590 | 4,247 | 4,486 |
| Total liabilities and capital | 226,360 | 197,480 | 167,936 | 31,463 | 8,290 | 65,086 | 63,097 |

* Figures have been rounded to nearest 10 million.

^{1/} Includes one Alaska bank that became a member in April 1954.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

November 29, 1954

G.7(a)

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 SEPTEMBER 29, 1954 TO OCTOBER 27, 1954

(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 ^{1/} |
| | | | | New York | Chicago | | |
| ASSETS | | | | | | | |
| Loans and investments | +3,640 | +3,510 | +3,122 | +928 | + 98 | +1,154 | + 942 |
| Loans and discounts | + 700 | + 540 | + 498 | +237 | - 43 | + 140 | + 164 |
| U. S. Govt. obligations | +2,830 | +2,860 | +2,533 | +711 | +149 | + 941 | + 732 |
| Other securities | + 110 | + 110 | + 91 | - 20 | - 8 | + 73 | + 46 |
| Reserves, cash, and bank balances | + 970 | +1,010 | + 786 | -312 | +116 | + 609 | + 373 |
| Reserve with FR Banks | + 560 | + 560 | + 566 | -119 | + 32 | + 413 | + 240 |
| Cash in vault | + 70 | + 70 | + 45 | + 1 | - 3 | + 7 | + 40 |
| Balances with banks | + 330 | + 370 | + 174 | + 2 | + 31 | + 77 | + 64 |
| Cash items | + 10 | + 10 | + 1 | -196 | + 56 | + 112 | + 29 |
| Other assets | + 40 | + 60 | + 64 | + 17 | + 6 | + 47 | - 6 |
| Total assets | +4,650 | +4,580 | +3,972 | +633 | +220 | +1,810 | +1,309 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | +3,900 | +3,900 | +3,359 | +514 | +265 | +1,555 | +1,025 |
| Gross time deposits | + 280 | + 180 | + 214 | - 46 | + 11 | + 154 | + 95 |
| TOTAL DEPOSITS | +4,180 | +4,080 | +3,573 | +468 | +276 | +1,709 | +1,120 |
| Deposits of banks | + 250 | + 250 | + 232 | + 72 | + 42 | + 80 | + 38 |
| U. S. Govt. deposits | +1,620 | +1,620 | +1,502 | +672 | + 78 | + 395 | + 357 |
| Other demand deposits | +1,950 | +1,950 | +1,542 | -318 | +140 | +1,090 | + 630 |
| Other time deposits | + 360 | + 260 | + 297 | + 42 | + 16 | + 144 | + 95 |
| Borrowings | + 150 | + 150 | + 100 | + 27 | - 59 | + 39 | + 93 |
| Other liabilities | + 180 | + 210 | + 187 | +125 | + 3 | + 20 | + 39 |
| Total capital accounts | + 140 | + 140 | + 112 | + 13 | -- | + 42 | + 57 |
| Total liabilities and capital | +4,650 | +4,580 | +3,972 | +633 | +220 | +1,810 | +1,309 |

* Figures have been rounded to nearest 10 million.

1/ See footnote on preceding page.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

November 29, 1954

G.7(b)

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
OCTOBER 28, 1953 TO OCTOBER 27, 1954

(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 ^{1/} |
| | | | | New York | Chicago | | |
| ASSETS | | | | | | | |
| Loans and investments | +12,100 | +10,120 | +8,923 | +1,976 | +303 | +3,712 | +2,932 |
| Loans and discounts | + 2,660 | + 670 | + 247 | - 746 | -143 | + 33 | +1,103 |
| U. S. Govt. obligations | + 7,370 | + 7,850 | +7,243 | +2,205 | +435 | +3,079 | +1,524 |
| Other securities | + 2,070 | + 1,600 | +1,433 | + 517 | + 11 | + 600 | + 305 |
| Reserves, cash, and bank balances | + 610 | + 580 | + 414 | + 52 | - 21 | - 4 | + 387 |
| Reserve with FR Banks | - 440 | - 440 | - 433 | - 238 | - 49 | - 38 | - 108 |
| Cash in vault | + 170 | + 160 | + 106 | -- | - 2 | + 17 | + 91 |
| Balances with banks | + 590 | + 570 | + 464 | + 25 | + 8 | + 46 | + 385 |
| Cash items | + 290 | + 290 | + 277 | + 265 | + 22 | - 29 | + 19 |
| Other assets | + 300 | + 300 | + 278 | + 94 | + 5 | + 107 | + 72 |
| Total assets | +13,010 | +11,000 | +9,615 | +2,122 | +287 | +3,815 | +3,391 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | + 6,210 | + 6,200 | +5,452 | +1,031 | +215 | +2,364 | +1,842 |
| Gross time deposits | + 5,980 | + 4,130 | +3,632 | + 870 | + 81 | +1,470 | +1,211 |
| TOTAL DEPOSITS | +12,190 | +10,330 | +9,084 | +1,901 | +296 | +3,834 | +3,053 |
| Deposits of banks | + 1,420 | + 1,420 | +1,314 | + 691 | + 37 | + 409 | + 177 |
| U. S. Govt. deposits | + 2,300 | + 2,300 | +2,052 | + 503 | +139 | + 743 | + 667 |
| Other demand deposits | + 3,150 | + 3,140 | +2,703 | + 344 | + 51 | +1,311 | + 997 |
| Other time deposits | + 5,320 | + 3,470 | +3,015 | + 363 | + 69 | +1,371 | +1,212 |
| Borrowings | - 270 | - 270 | - 302 | + 105 | - 40 | - 354 | - 13 |
| Other liabilities | + 210 | + 170 | + 152 | + 25 | - 1 | + 41 | + 87 |
| Total capital accounts | + 880 | + 770 | + 681 | + 91 | + 32 | + 294 | + 264 |
| Total liabilities and capital | +13,010 | +11,000 | +9,615 | +2,122 | +287 | +3,815 | +3,391 |

* 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, 1954

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 | October 27, 1954 | Sept. 29, 1954 | October 28, 1953 | Change to October 27, 1954 | |
|---|------------------------|----------------------|------------------------|-------------------------------|-----------------------------|
| | | | | From Sept. 29, 1954 | From October 28, 1953 |
| <u>ASSETS</u> | | | | | |
| Monetary reserve | 26.7 | 26.8 | 27.0 | - .1 | - .2 |
| Gold stock | 21.8 | 21.8 | 22.1 | - .1 | - .3 |
| Treasury currency | 5.0 | 5.0 | 4.9 | -- | + .1 |
| Bank credit | 207.8 | 204.0 | 196.7 | +3.8 | +11.1 |
| Loans, net | 81.9 | 81.4 | 79.1 | + .6 | + 2.9 |
| U. S. Govt. obligations | 105.6 | 102.4 | 99.5 | +3.1 | + 6.1 |
| Commercial and savings banks | 79.0 | 76.2 | 71.7 | +2.8 | + 7.4 |
| Federal Reserve Banks | 24.4 | 24.0 | 25.3 | + .3 | - 1.0 |
| Other | 2.2 | 2.2 | 2.4 | -- | - .3 |
| Other securities | 20.3 | 20.2 | 18.2 | + .1 | + 2.1 |
| Total assets, net | 234.5 | 230.8 | 223.7 | +3.8 | +10.9 |
| <u>LIABILITIES AND CAPITAL</u> | | | | | |
| Total deposits adjusted and currency outside banks | 204.8 | 202.5 | 197.3 | +2.3 | + 7.5 |
| Currency outside banks | 26.9 | 26.9 | 27.4 | -- | - .5 |
| Demand deposits adjusted | 103.1 | 101.2 | 100.3 | +1.9 | + 2.9 |
| Time deposits adjusted | 72.6 | 72.2 | 67.2 | + .4 | + 5.3 |
| Postal savings deposits | 2.2 | 2.2 | 2.4 | -- | - .2 |
| U. S. Government deposits | 6.6 | 5.2 | 4.4 | +1.4 | + 2.2 |
| At commercial and savings banks | 6.1 | 4.4 | 3.8 | +1.6 | + 2.3 |
| At Federal Reserve Banks | .6 | .8 | .6 | - .2 | - .1 |
| Foreign bank deposits, net | 3.2 | 3.3 | 2.6 | - .1 | + .6 |
| Treasury cash | .8 | .8 | 1.3 | -- | - .5 |
| Capital and miscellaneous accounts, net | 19.1 | 19.0 | 18.1 | + .1 | + 1.0 |
| Total liabilities and capital, net | 234.5 | 230.8 | 223.7 | +3.8 | +10.9 |

* 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.