

Miss Burgess

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

March 1, 1955

G.7

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 26, 1955

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks ^{1/}
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	184,550	156,460	131,809	23,778	6,490	50,857	50,684
Loans and discounts	85,880	70,720	60,138	12,046	2,610	23,993	21,489
U. S. Govt. obligations	77,860	69,090	57,788	9,161	3,218	21,687	23,722
Other securities	20,810	16,650	13,883	2,571	662	5,177	5,473
Reserves, cash, and bank balances	42,040	41,010	35,990	7,625	1,931	14,201	12,233
Reserve with FR Banks	18,800	18,800	18,800	4,250	1,234	7,845	5,471
Cash in vault	2,910	2,790	2,108	149	29	650	1,280
Balances with banks	11,620	10,740	6,584	116	111	2,016	4,341
Cash items	8,710	8,680	8,498	3,110	557	3,690	1,141
Other assets	3,330	2,940	2,605	754	60	1,027	764
Total assets	229,920	200,410	170,404	32,157	8,481	66,085	63,681
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	132,890	132,840	114,980	24,353	6,369	44,501	39,757
Gross time deposits	75,370	48,870	39,441	3,557	1,324	15,767	18,793
TOTAL DEPOSITS	208,260	181,710	154,421	27,910	7,693	60,268	58,550
Deposits of banks	15,280	15,280	14,468	5,236	1,214	6,679	1,339
U. S. Govt. deposits	3,790	3,790	3,378	543	194	1,224	1,417
Other demand deposits	115,860	115,810	98,959	19,840	4,987	36,979	37,153
Other time deposits	73,330	46,830	37,616	2,291	1,298	15,386	18,641
Borrowings	960	960	908	289	111	398	110
Other liabilities	3,350	3,080	2,814	1,140	80	1,109	485
Total capital accounts	17,350	14,660	12,261	2,818	597	4,310	4,536
Total liabilities and capital	229,920	200,410	170,404	32,157	8,481	66,085	63,681

* 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

G.7(a)

(For Immediate Release)

March 1, 1955

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
DECEMBER 29, 1954 TO JANUARY 26, 1955

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks ^{1/}
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	- 140	- 390	- 461	-382	- 2	-222	+145
Loans and discounts	- 270	- 430	- 474	-232	-170	-117	+ 45
U. S. Govt. obligations	- 330	- 370	- 363	-225	+108	-237	- 9
Other securities	+ 460	+ 410	+ 376	+ 75	+ 60	+132	+109
Reserves, cash, and bank balances	-1,170	-1,170	-1,038	-161	-103	-477	-297
Reserve with FR Banks	- 370	- 370	- 369	-324	- 54	- 24	+ 33
Cash in vault	- 230	- 230	- 184	- 24	- 6	- 82	- 72
Balances with banks	- 490	- 490	- 409	- 14	- 15	-134	-246
Cash items	- 80	- 80	- 76	+201	- 28	-237	- 12
Other assets	+ 90	+ 80	+ 80	+ 33	+ 16	+ 25	+ 6
Total assets	-1,220	-1,480	-1,419	-510	- 89	-674	-146
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-1,410	-1,410	-1,312	-303	- 71	-713	-225
Gross time deposits	+ 390	+ 180	+ 152	- 20	+ 22	+ 92	+ 58
TOTAL DEPOSITS	-1,020	-1,230	-1,160	-323	- 49	-621	-167
Deposits of banks	- 770	- 770	- 760	-407	- 65	-260	- 28
U. S. Govt. deposits	- 820	- 820	r- 765	-203	- 64	r-336	r-162
Other demand deposits	+ 220	+ 220	r+ 251	+313	+ 62	r- 89	r- 35
Other time deposits	+ 350	+ 140	+ 114	- 26	+ 18	+ 64	+ 58
Borrowings	- 160	- 160	- 170	-149	- 36	- 19	+ 34
Other liabilities	- 20	- 60	- 70	- 51	- 4	- 23	+ 8
Total capital accounts	- 20	- 30	- 19	+ 13	--	- 11	- 21
Total liabilities and capital	-1,220	-1,480	-1,419	-510	- 89	-674	-146

* Figures have been rounded to nearest 10 million.

^{1/} See footnote on preceding page.

* December 29 figures revised.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7(b)

(For Immediate Release)

March 1, 1955

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
JANUARY 27, 1954 TO JANUARY 26, 1955

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks ^{1/}
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+13,170	+11,130	+ 9,707	+2,069	+412	+3,960	+3,266
Loans and discounts	+ 6,380	+ 4,260	+ 3,481	+ 305	+ 94	+1,477	+1,605
U. S. Govt. obligations	+ 4,510	+ 4,930	+ 4,458	+1,252	+230	+1,754	+1,222
Other securities	+ 2,280	+ 1,940	+ 1,768	+ 512	+ 88	+ 729	+ 439
Reserves, cash, and bank balances	+ 760	+ 680	+ 641	+ 537	- 80	+ 139	+ 45
Reserve with FR Banks	- 890	- 890	- 886	- 675	- 75	+ 57	- 193
Cash in vault	- 10	- 10	+ 19	- 3	- 1	- 2	+ 25
Balances with banks	+ 160	+ 70	--	+ 37	- 41	- 127	+ 131
Cash items	+ 1,500	+ 1,510	+ 1,508	+1,178	+ 37	+ 211	+ 82
Other assets	+ 480	+ 450	+ 405	+ 177	+ 9	+ 135	+ 84
Total assets	+14,410	+12,260	+10,753	+2,783	+341	+4,234	+3,395
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 6,790	+ 6,780	+ 5,969	+1,713	+120	+2,219	+1,917
Gross time deposits	+ 5,520	+ 3,570	+ 3,094	+ 585	+ 81	+1,409	+1,019
TOTAL DEPOSITS	+12,310	+10,350	+ 9,063	+2,298	+201	+3,628	+2,936
Deposits of banks	+ 570	+ 570	+ 490	+ 235	- 94	+ 217	+ 132
U. S. Govt. deposits	+ 370	+ 370	+ 324	+ 15	+ 13	+ 100	+ 196
Other demand deposits	+ 6,350	+ 6,340	+ 5,605	+1,790	+215	+2,012	+1,588
Other time deposits	+ 5,020	+ 3,070	+ 2,644	+ 258	+ 67	+1,299	+1,020
Borrowings	+ 440	+ 440	+ 424	+ 158	+107	+ 117	+ 42
Other liabilities	+ 480	+ 410	+ 361	+ 94	- 1	+ 179	+ 89
Total capital accounts	+ 1,180	+ 1,060	+ 905	+ 233	+ 34	+ 310	+ 328
Total liabilities and capital	+14,410	+12,260	+10,753	+2,783	+341	+4,234	+3,395

* 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)

March 1, 1955

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	January	Dec.	January	Change to Jan. 26, 1955	
	26, 1955	29, 1954	27, 1954	From Dec. 29, 1954	From Jan. 27, 1954
<u>ASSETS</u>					
Monetary reserve	26.7	26.7	26.9	--	- .2
Gold stock	21.7	21.7	22.0	--	- .3
Treasury currency	5.0	5.0	4.9	--	+ .1
Bank credit	209.8	211.2	198.0	-1.4	+11.8
Loans, net	85.4	85.6	79.1	- .2	+ 6.3
U. S. Govt. obligations	103.7	105.3	100.4	-1.6	+ 3.3
Commercial and savings banks	77.9	78.2	73.4	- .3	+ 4.5
Federal Reserve Banks	23.7	25.0	24.7	-1.3	- 1.0
Other	2.1	2.2	2.4	--	- .3
Other securities	20.8	20.4	18.5	+ .5	+ 2.3
Total assets, net	236.5	237.9	224.9	-1.4	+11.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	209.4	209.4	199.8	--	+ 9.5
Currency outside banks	26.8	27.4	26.9	- .7	- .1
Demand deposits adjusted	107.2	106.9	102.3	+ .3	+ 4.9
Time deposits adjusted	73.3	73.0	68.3	+ .4	+ 5.0
Postal savings deposits	2.1	2.1	2.3	--	- .2
U. S. Government deposits	4.2	5.1	3.7	- .9	+ .5
At commercial and savings banks	3.8	4.6	3.4	- .8	+ .4
At Federal Reserve Banks	.4	.5	.2	- .1	+ .2
Foreign bank deposits, net	3.2	3.4	2.8	- .2	+ .4
Treasury cash	.8	.8	.8	--	--
Capital and miscellaneous accounts, net	18.9	19.2	17.8	- .3	+ 1.1
Total liabilities and capital, net	236.5	237.9	224.9	-1.4	+11.6

* 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.