

November 1, 1956

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 26, 1956

(Partly estimated. In millions of dollars)

| Item | All banks* | All commercial banks* | Member banks | | | | Country banks <u>1/</u> |
|--------------------------------------|----------------|-----------------------|----------------|----------------------------|--------------|--------------------|-------------------------|
| | | | Total | Central reserve city banks | | Reserve city banks | |
| | | | | New York | Chicago | | |
| ASSETS | | | | | | | |
| Loans and investments | 193,680 | 162,050 | 136,165 | 23,428 | 6,250 | 52,878 | 53,609 |
| Loans and discounts | 107,760 | 88,520 | 76,334 | 15,807 | 3,571 | 30,956 | 26,000 |
| U. S. Govt. obligations | 65,250 | 57,040 | 46,427 | 5,652 | 2,061 | 17,084 | 21,630 |
| Other securities | 20,670 | 16,490 | 13,404 | 1,969 | 618 | 4,838 | 5,979 |
| Reserves, cash, and bank balances | 42,480 | 41,650 | 36,815 | 7,201 | 1,929 | 15,276 | 12,409 |
| Reserve with FR Banks | 18,530 | 18,530 | 18,534 | 4,132 | 1,125 | 7,753 | 5,524 |
| Cash in vault | 3,110 | 3,000 | 2,229 | 151 | 30 | 710 | 1,338 |
| Balances with banks | 11,090 | 10,410 | 6,566 | 163 | 107 | 2,123 | 4,173 |
| Cash items | 9,750 | 9,710 | 9,486 | 2,755 | 667 | 4,690 | 1,374 |
| Other assets | 3,790 | 3,330 | 2,948 | 834 | 54 | 1,190 | 870 |
| Total assets | 239,950 | 207,030 | 175,928 | 31,463 | 8,233 | 69,344 | 66,888 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | 133,780 | 133,750 | 115,827 | 23,284 | 6,005 | 45,601 | 40,937 |
| Gross time deposits | 81,460 | 51,970 | 41,812 | 3,418 | 1,297 | 16,889 | 20,208 |
| TOTAL DEPOSITS | 215,240 | 185,720 | 157,639 | 26,702 | 7,302 | 62,490 | 61,145 |
| Deposits of banks | 15,100 | 15,100 | 14,392 | 5,105 | 1,214 | 6,777 | 1,296 |
| U. S. Govt. deposits | 5,410 | 5,410 | 4,920 | 1,032 | 317 | 2,001 | 1,570 |
| Other demand deposits | 115,180 | 115,150 | 98,164 | 18,206 | 4,487 | 37,250 | 38,221 |
| Other time deposits | 79,550 | 50,060 | 40,163 | 2,359 | 1,284 | 16,462 | 20,058 |
| Borrowings | 1,620 | 1,620 | 1,537 | 578 | 198 | 592 | 169 |
| Other liabilities | 4,000 | 3,530 | 3,254 | 1,364 | 86 | 1,254 | 550 |
| Total capital accounts | 19,090 | 16,160 | 13,498 | 2,819 | 647 | 5,008 | 5,024 |
| Total liabilities and capital | 239,950 | 207,030 | 175,928 | 31,463 | 8,233 | 69,344 | 66,888 |

* 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)

November 1, 1956

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
AUGUST 29, 1956 TO SEPTEMBER 26, 1956

(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 | | |
| <u>ASSETS</u> | | | | | | | |
| Loans and investments | +1,180 | +1,020 | + 942 | +208 | - 75 | + 363 | +446 |
| Loans and discounts | +1,230 | +1,050 | +1,012 | +481 | + 30 | + 311 | +190 |
| U. S. Govt. obligations | - 170 | - 130 | - 154 | -283 | - 98 | + 27 | +200 |
| Other securities | + 120 | + 100 | + 84 | + 10 | - 7 | + 25 | + 56 |
| Reserves, cash, and bank balances | +1,920 | +1,920 | +1,767 | +263 | + 85 | + 968 | +451 |
| Reserve with FR Banks | + 290 | + 290 | + 293 | - 18 | + 50 | + 218 | + 43 |
| Cash in vault | - 10 | + 20 | + 15 | + 3 | -- | + 4 | + 8 |
| Balances with banks | + 490 | + 460 | + 352 | + 18 | - 24 | + 126 | +232 |
| Cash items | +1,150 | +1,150 | +1,107 | +260 | + 59 | + 620 | +168 |
| Other assets | + 10 | -- | + 9 | + 20 | + 1 | + 14 | - 26 |
| Total assets | +3,110 | +2,940 | +2,718 | +491 | + 11 | +1,345 | +871 |
| <u>LIABILITIES & CAPITAL</u> | | | | | | | |
| Gross demand deposits | +2,370 | +2,370 | +2,084 | +129 | -132 | +1,258 | +829 |
| Gross time deposits | + 350 | + 200 | + 232 | + 38 | + 1 | + 127 | + 66 |
| TOTAL DEPOSITS | +2,720 | +2,570 | +2,316 | +167 | -131 | +1,385 | +895 |
| Deposits of banks | + 640 | + 640 | + 611 | + 88 | + 5 | + 445 | + 73 |
| U. S. Govt. deposits | - 350 | - 350 | - 284 | -316 | - 30 | + 119 | - 57 |
| Other demand deposits | +2,130 | +2,130 | +1,799 | +384 | -108 | + 720 | +803 |
| Other time deposits | + 300 | + 150 | + 190 | + 11 | + 2 | + 101 | + 76 |
| Borrowings | + 140 | + 140 | + 191 | +280 | +133 | - 133 | - 89 |
| Other liabilities | + 120 | + 110 | + 106 | + 50 | + 3 | + 36 | + 17 |
| Total capital accounts | + 130 | + 120 | + 105 | - 6 | + 6 | + 57 | + 48 |
| Total liabilities and capital | +3,110 | +2,940 | +2,718 | +491 | + 11 | +1,345 | +871 |

* 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 1, 1956

 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 SEPTEMBER 28, 1955 to SEPTEMBER 26, 1956

(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 | + 6,870 | + 4,790 | + 3,888 | + 576 | + 48 | +1,572 | +1,692 |
| Loans and discounts | +12,520 | +10,130 | + 9,141 | +2,091 | + 621 | +3,915 | +2,514 |
| U. S. Govt. obligations | - 5,430 | - 4,980 | - 4,717 | -1,130 | - 482 | -2,053 | -1,052 |
| Other securities | - 220 | - 360 | - 536 | - 385 | - 91 | - 290 | + 230 |
| Reserves, cash, and bank balances | + 1,370 | + 1,460 | + 1,415 | + 97 | + 40 | + 846 | + 432 |
| Reserve with FR Banks | + 160 | + 160 | + 160 | - 121 | - 4 | + 164 | + 121 |
| Cash in vault | + 30 | + 40 | + 2 | - 5 | - 1 | + 9 | - 1 |
| Balances with banks | + 270 | + 350 | + 371 | + 58 | - 11 | + 160 | + 164 |
| Cash items | + 910 | + 910 | + 882 | + 165 | + 56 | + 513 | + 148 |
| Other assets | + 480 | + 430 | + 394 | + 159 | + 5 | + 161 | + 69 |
| Total assets | + 8,720 | + 6,680 | + 5,697 | + 832 | + 93 | +2,579 | +2,193 |
| <u>LIABILITIES & CAPITAL</u> | | | | | | | |
| Gross demand deposits | + 2,930 | + 2,950 | + 2,498 | + 162 | - 27 | +1,291 | +1,072 |
| Gross time deposits | + 3,600 | + 1,780 | + 1,416 | + 45 | - 16 | + 617 | + 770 |
| TOTAL DEPOSITS | + 6,530 | + 4,730 | + 3,914 | + 207 | - 43 | +1,908 | +1,842 |
| Deposits of banks | + 400 | + 400 | + 462 | + 8 | - 4 | + 394 | + 64 |
| U. S. Govt. deposits | + 870 | + 870 | + 818 | + 280 | + 70 | + 379 | + 89 |
| Other demand deposits | + 1,490 | + 1,510 | + 1,116 | - 240 | - 103 | + 552 | + 907 |
| Other time deposits | + 3,770 | + 1,950 | + 1,518 | + 159 | - 6 | + 583 | + 782 |
| Borrowings | + 340 | + 340 | + 364 | + 252 | + 93 | + 39 | - 20 |
| Other liabilities | + 690 | + 560 | + 545 | + 276 | + 12 | + 195 | + 62 |
| Total capital accounts | + 1,160 | + 1,050 | + 874 | + 97 | + 31 | + 437 | + 309 |
| Total liabilities and capital | + 8,720 | + 6,680 | + 5,697 | + 832 | + 93 | +2,579 | +2,193 |

* 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 1, 1956

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 | Sept. 26, 1956 | Aug. 29, 1956 | Sept. 28, 1955 | Change to Sept. 26, 1956 from -- | |
|---|----------------------|---------------------|----------------------|-------------------------------------|-------------------|
| | | | | Aug. 29, 1956 | Sept. 28, 1955 |
| <u>ASSETS</u> | | | | | |
| Monetary reserve | 26.9 | 26.9 | 26.7 | -- | + .2 |
| Gold stock | 21.9 | 21.9 | 21.7 | -- | + .2 |
| Treasury currency | 5.0 | 5.0 | 5.0 | -- | -- |
| Bank credit | 218.0 | 217.0 | 211.9 | +1.0 | + 6.1 |
| Loans, net | 106.7 | 105.5 | 94.6 | +1.2 | +12.1 |
| U. S. Govt. obligations | 90.6 | 90.9 | 96.4 | - .3 | - 5.7 |
| Commercial and savings banks | 65.3 | 65.4 | 70.7 | - .2 | - 5.4 |
| Federal Reserve Banks | 23.6 | 23.7 | 23.7 | - .1 | - .1 |
| Other | 1.8 | 1.8 | 2.0 | -- | - .2 |
| Other securities | 20.7 | 20.6 | 20.9 | + .1 | - .2 |
| Total assets, net | 244.9 | 243.9 | 238.6 | +1.0 | + 6.4 |
| <u>LIABILITIES AND CAPITAL</u> | | | | | |
| Total deposits adjusted and currency outside banks | 214.2 | 212.8 | 209.7 | +1.3 | + 4.4 |
| Currency outside banks | 27.5 | 27.5 | 27.2 | + .1 | + .3 |
| Demand deposits adjusted | 105.4 | 104.5 | 104.9 | +1.0 | + .6 |
| Time deposits adjusted | 79.5 | 79.2 | 75.8 | + .3 | + 3.8 |
| Postal savings deposits | 1.7 | 1.7 | 1.9 | -- | - .2 |
| U. S. Government deposits | 6.0 | 6.3 | 5.1 | - .3 | + .9 |
| At commercial and savings banks | 5.4 | 5.8 | 4.5 | - .4 | + .9 |
| At Federal Reserve Banks | .6 | .5 | .5 | + .1 | + .1 |
| Foreign bank deposits, net | 3.2 | 3.1 | 3.2 | + .1 | -- |
| Treasury cash | .8 | .8 | .8 | -- | -- |
| Capital and miscellaneous accounts, net | 20.8 | 20.9 | 19.8 | - .1 | + 1.0 |
| Total liabilities and capital, net | 244.9 | 243.9 | 238.6 | +1.0 | + 6.4 |
| <u>Seasonally adjusted</u> | | | | | |
| Currency outside banks | 27.5 | 27.5 | 27.1 | -- | + .4 |
| Demand deposits adjusted | 106.7 | 106.1 | 106.2 | + .6 | + .5 |

* Figures may not add to totals because of rounding. For description and back figures of seasonally adjusted data, see March 1955 Bulletin, pp. 252-55.

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