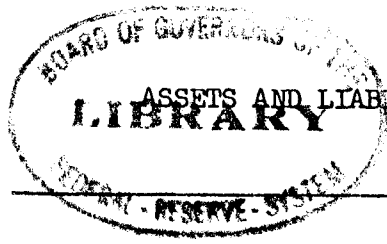


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G.7 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

March 4, 1958



ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 29, 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 <sup>1/</sup>
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	201,690	167,560	140,122	23,181	6,211	54,294	56,436
Loans and discounts	113,490	92,110	79,160	15,501	3,600	32,076	27,983
U. S. Govt. obligations	65,110	57,570	46,599	5,690	2,050	17,156	21,703
Other securities	23,090	17,880	14,363	1,990	561	5,062	6,750
Reserves, cash, and bank balances	41,930	41,050	36,151	7,134	1,862	14,715	12,440
Reserve with FR Banks	18,820	18,820	18,819	4,247	1,116	7,717	5,739
Cash in vault	3,190	3,080	2,311	150	32	724	1,405
Balances with banks	10,900	10,160	6,240	80	142	2,054	3,964
Cash items	9,020	8,990	8,781	2,657	572	4,220	1,332
Other assets	4,810	4,330	3,877	1,297	64	1,462	1,054
<b>Total assets</b>	<b>248,430</b>	<b>212,940</b>	<b>180,150</b>	<b>31,612</b>	<b>8,137</b>	<b>70,471</b>	<b>69,930</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	131,890	131,860	113,635	22,524	5,930	44,201	40,980
Gross time deposits	90,430	58,500	47,158	4,076	1,361	19,043	22,678
<b>TOTAL DEPOSITS</b>	<b>222,320</b>	<b>190,360</b>	<b>160,793</b>	<b>26,600</b>	<b>7,291</b>	<b>63,244</b>	<b>63,658</b>
Deposits of banks	14,950	14,950	14,237	5,328	1,170	6,364	1,375
U. S. Govt. deposits	2,410	2,410	2,089	290	89	689	1,021
Other demand deposits	116,540	116,510	99,109	18,081	4,695	37,591	38,742
Other time deposits	88,420	56,490	45,358	2,901	1,337	18,600	22,520
Borrowings	1,150	1,150	1,072	296	46	457	273
Other liabilities	4,400	3,960	3,655	1,564	112	1,376	603
<b>Total capital accounts</b>	<b>20,560</b>	<b>17,470</b>	<b>14,630</b>	<b>3,152</b>	<b>688</b>	<b>5,394</b>	<b>5,396</b>
<b>Total liabilities and capital</b>	<b>248,430</b>	<b>212,940</b>	<b>180,150</b>	<b>31,612</b>	<b>8,137</b>	<b>70,471</b>	<b>69,930</b>

\* Figures have been rounded to nearest 10 million.

<sup>1/</sup> Includes an Alaska and a Virgin Islands member bank.

G.7(a)

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
DECEMBER 25, 1957 TO JANUARY 29, 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 <sup>1/</sup>
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	-1,950	-2,280	-2,117	-595	-193	- 993	- 336
Loans and discounts	-2,030	-2,170	-2,069	-731	-251	- 867	- 220
U. S. Govt. obligations	- 280	- 280	- 213	- 36	+ 54	- 95	- 136
Other securities	+ 360	+ 170	+ 165	+172	+ 4	- 31	+ 20
Reserves, cash, and bank balances	-3,910	-3,850	-3,453	-381	-154	-1,849	-1,069
Reserve with FR Banks	- 460	- 460	- 461	+ 38	- 47	- 355	- 97
Cash in vault	- 50	- 50	- 53	- 32	- 6	- 37	+ 22
Balances with banks	-1,070	-1,010	- 691	- 17	+ 32	- 100	- 606
Cash items	-2,330	-2,330	-2,248	-370	-133	-1,357	- 388
Other assets	+ 270	+ 260	+ 253	+170	--	+ 70	+ 13
Total assets	-5,590	-5,870	-5,317	-806	-347	-2,772	-1,392
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-6,580	-6,580	-5,866	-904	-200	-3,013	-1,749
Gross time deposits	+1,420	+1,190	+1,011	+328	+ 2	+ 289	+ 392
TOTAL DEPOSITS	-5,160	-5,390	-4,855	-576	-198	-2,724	-1,357
Deposits of banks	- 560	- 560	- 506	+223	- 22	- 597	- 110
U. S. Govt. deposits	-2,050	-2,050	-1,958	-544	-150	- 990	- 274
Other demand deposits	-3,710	-3,710	-3,138	-347	- 24	-1,402	-1,365
Other time deposits	+1,160	+ 930	+ 747	+ 92	- 2	+ 265	+ 392
Borrowings	- 410	- 410	- 428	-281	-133	- 50	+ 36
Other liabilities	- 10	- 50	- 41	+ 30	- 19	- 35	- 17
Total capital accounts	- 10	- 20	+ 7	+ 21	+ 3	+ 37	- 54
Total liabilities and capital	-5,590	-5,870	-5,317	-806	-347	-2,772	-1,392

\* Figures have been rounded to nearest 10 million.

<sup>1/</sup> See footnote on first page.

G.7(b)

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
JANUARY 30, 1957 TO JANUARY 29, 1958

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks <sup>1/</sup>
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	+6,740	+4,750	+3,543	+ 80	+ 91	+1,316	+2,056
Loans and discounts	+4,660	+3,180	+2,418	-164	+106	+ 842	+1,634
U. S. Govt. obligations	- 570	- 140	- 168	+ 45	- 24	+ 100	- 289
Other securities	+2,650	+1,710	+1,293	+199	+ 9	+ 374	+ 711
Reserves, cash, and bank balances	+ 290	+ 250	+ 242	+ 88	- 43	- 87	+ 284
Reserve with FR Banks	+ 60	+ 60	+ 62	- 15	- 32	- 64	+ 173
Cash in vault	+ 110	+ 110	+ 33	- 1	+ 2	+ 8	+ 24
Balances with banks	+ 200	+ 150	+ 234	- 33	+ 32	+ 145	+ 90
Cash items	- 80	- 70	- 87	+137	- 45	- 176	- 3
Other assets	+ 670	+ 650	+ 603	+293	+ 12	+ 208	+ 90
<b>Total assets</b>	<b>+7,700</b>	<b>+5,650</b>	<b>+4,388</b>	<b>+461</b>	<b>+ 60</b>	<b>+1,437</b>	<b>+2,430</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-1,050	-1,050	-1,127	-518	- 40	- 603	+ 34
Gross time deposits	+7,330	+5,480	+4,435	+621	+ 51	+1,736	+2,027
<b>TOTAL DEPOSITS</b>	<b>+6,280</b>	<b>+4,430</b>	<b>+3,308</b>	<b>+103</b>	<b>+ 11</b>	<b>+1,133</b>	<b>+2,061</b>
Deposits of banks	+ 770	+ 770	+ 678	+401	+ 45	+ 140	+ 92
U. S. Govt. deposits	+ 480	+ 480	+ 392	+ 67	+ 16	+ 99	+ 210
Other demand deposits	-2,060	-2,060	-1,975	-824	- 89	- 802	- 260
Other time deposits	+7,090	+5,240	+4,213	+459	+ 39	+1,696	+2,019
Borrowings	- 340	- 340	- 272	- 96	- 5	- 158	- 13
Other liabilities	+ 540	+ 470	+ 435	+180	+ 26	+ 150	+ 79
<b>Total capital accounts</b>	<b>+1,220</b>	<b>+1,090</b>	<b>+ 917</b>	<b>+274</b>	<b>+ 28</b>	<b>+ 312</b>	<b>+ 303</b>
<b>Total liabilities and capital</b>	<b>+7,700</b>	<b>+5,650</b>	<b>+4,388</b>	<b>+461</b>	<b>+ 60</b>	<b>+1,437</b>	<b>+2,430</b>

\* Figures have been rounded to nearest 10 million.

<sup>1/</sup> See footnote on first page.

G.7(c) 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	Jan. 29, 1958	Dec. 25, 1957	Jan. 30, 1957	Change to Jan. 29, 1958 from --	
				Dec. 25, 1957	Jan. 30, 1957
<u>ASSETS</u>					
Monetary reserve	27.9	27.9	27.3	--	+ .6
Gold stock	22.8	22.8	22.3	--	+ .5
Treasury Currency	5.2	5.1	5.1	--	+ .1
Bank credit	225.5	228.3	219.3	-2.8	+6.2
Loans, net	112.6	114.8	108.0	-2.2	+4.6
U. S. Govt. obligations	89.8	90.8	90.8	-1.0	-1.0
Commercial and savings banks	65.1	65.4	65.7	- .3	- .6
Federal Reserve Banks	23.4	24.0	23.4	- .7	- .1
Other	1.3	1.3	1.7	--	- .4
Other securities	23.1	22.7	20.4	+ .4	+2.7
Total assets, net	253.4	256.2	246.6	-2.8	+6.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	224.5	226.3	219.9	-1.8	+4.6
Currency outside banks	27.3	28.8	27.4	-1.5	- .1
Demand deposits adjusted	107.5	108.9	109.5	-1.4	-2.0
Time deposits adjusted	88.4	87.2	81.3	+1.2	+7.1
Postal savings deposits	1.3	1.3	1.6	--	- .3
U. S. Government deposits	2.9	4.8	2.5	-1.9	+ .4
At commercial and savings banks	2.4	4.5	1.9	-2.1	+ .5
At Federal Reserve Banks	.5	.3	.6	+ .2	- .1
Foreign bank deposits, net	3.3	3.3	3.1	--	+ .2
Treasury cash	.8	.8	.8	--	--
Capital and miscellaneous account, net	21.9	21.1	20.3	+ .9	+1.6
Total liabilities and capital, net	253.4	256.2	246.6	-2.8	+6.8
<u>Seasonally adjusted</u>					
Currency outside banks	27.5	28.0	27.6	- .5	- .1
Demand deposits adjusted	104.6	104.9	106.5	- .3	-1.9

\* 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.