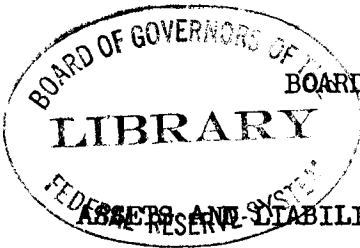


Miss Lyon

G.7



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 26, 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	202,780	168,480	141,130	23,964	6,261	54,626	56,279
Loans and discounts	113,660	92,170	79,225	15,934	3,487	31,815	27,989
U. S. Govt. obligations	65,640	58,130	47,280	5,934	2,201	17,672	21,473
Other securities	23,480	18,180	14,625	2,096	573	5,139	6,817
Reserves, cash, and bank balances	42,230	41,280	36,457	7,327	1,927	14,934	12,269
Reserve with FR Banks	18,730	18,730	18,730	4,294	1,154	7,747	5,535
Cash in vault	3,110	3,000	2,252	147	31	712	1,362
Balances with banks	10,980	10,170	6,307	75	121	2,090	4,021
Cash items	9,410	9,380	9,168	2,811	621	4,385	1,351
Other assets	4,890	4,400	3,935	1,331	68	1,452	1,084
Total assets	249,900	214,160	181,522	32,622	8,256	71,012	69,632
LIABILITIES & CAPITAL							
Gross demand deposits	131,440	131,410	113,481	22,827	5,985	44,232	40,437
Gross time deposits	91,990	59,910	48,427	4,585	1,389	19,478	22,975
TOTAL DEPOSITS	223,430	191,320	161,908	27,412	7,374	63,710	63,412
Deposits of banks	15,250	15,250	14,550	5,623	1,211	6,392	1,324
U. S. Govt. deposits	3,750	3,750	3,396	625	206	1,428	1,137
Other demand deposits	114,870	114,840	97,759	18,089	4,612	36,924	38,134
Other time deposits	89,560	57,480	46,203	3,075	1,345	18,966	22,817
Borrowings	1,070	1,070	1,022	377	69	414	162
Other liabilities	4,700	4,190	3,871	1,667	120	1,460	624
Total capital accounts	20,700	17,580	14,721	3,166	693	5,428	5,434
Total liabilities and capital	249,900	214,160	181,522	32,622	8,256	71,012	69,632

* Figures have been rounded to nearest 10 million.

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

G.7(a) CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JANUARY 29, 1958 TO FEBRUARY 26, 1958

(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	+1,090	+ 920	+1,008	+ 783	+ 50	+332	-157
Loans and discounts	+ 170	+ 60	+ 65	+ 433	-113	-261	+ 6
U. S. Govt. obligations	+ 530	+ 560	+ 681	+ 244	+151	+516	-230
Other securities	+ 390	+ 300	+ 262	+ 106	+ 12	+ 77	+ 67
Reserves, cash, and bank balances	+ 300	+ 230	+ 306	+ 193	+ 65	+219	-171
Reserve with FR Banks	- 90	- 90	- 89	+ 47	+ 38	+ 30	-204
Cash in vault	- 80	- 80	- 59	- 3	- 1	- 12	- 43
Balances with banks	+ 80	+ 10	+ 67	- 5	- 21	+ 36	+ 57
Cash items	+ 390	+ 390	+ 387	+ 154	+ 49	+165	+ 19
Other assets	+ 80	+ 70	+ 58	+ 34	+ 4	- 10	+ 30
Total assets	+1,470	+1,220	+1,372	+1,010	+119	+541	-298
LIABILITIES & CAPITAL							
Gross demand deposits	- 450	- 450	- 154	+ 303	+ 55	+ 31	-543
Gross time deposits	+1,560	+1,410	+1,269	+ 509	+ 28	+435	+297
TOTAL DEPOSITS	+1,110	+ 960	+1,115	+ 812	+ 83	+466	-246
Deposits of banks	+ 300	+ 300	+ 313	+ 295	+ 41	+ 28	- 51
U. S. Govt. deposits	+1,340	+1,340	+1,307	+ 335	+117	+739	+116
Other demand deposits	-1,670	-1,670	-1,350	+ 8	- 83	-667	-608
Other time deposits	+1,140	+ 990	+ 845	+ 174	+ 8	+366	+297
Borrowings	- 80	- 80	- 50	+ 81	+ 23	- 43	-111
Other liabilities	+ 300	+ 230	+ 216	+ 103	+ 8	+ 84	+ 21
Total capital accounts	+ 140	+ 110	+ 91	+ 14	+ 5	+ 34	+ 38
Total liabilities and capital	+1,470	+1,220	+1,372	+1,010	+119	+541	-298

* Figures have been rounded to nearest 10 million.

^{1/} See footnote on first page.

G.7(b) CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
FEBRUARY 27, 1957 TO FEBRUARY 26, 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	+7,970	+5,990	+4,743	+ 830	+ 90	+1,729	+2,094
Loans and discounts	+4,310	+2,830	+2,143	+ 172	- 27	+ 507	+1,491
U. S. Govt. obligations	+ 820	+1,300	+1,183	+ 428	+128	+ 774	- 147
Other securities	+2,840	+1,860	+1,417	+ 230	- 11	+ 448	+ 750
Reserves, cash, and bank balances	- 120	- 230	- 177	+ 67	-102	- 227	+ 85
Reserve with FR Banks	+ 240	+ 240	+ 235	+ 68	- 47	+ 159	+ 55
Cash in vault	+ 80	+ 80	+ 16	- 4	+ 1	--	+ 19
Balances with banks	+ 220	+ 100	+ 226	- 16	+ 17	+ 128	+ 97
Cash items	- 660	- 650	- 654	+ 19	- 73	- 514	- 86
Other assets	+ 740	+ 720	+ 664	+ 342	+ 14	+ 200	+ 108
Total assets	+8,590	+6,480	+5,230	+1,239	+ 2	+1,702	+2,287
LIABILITIES & CAPITAL							
Gross demand deposits	- 960	- 960	- 986	- 280	- 15	- 551	- 140
Gross time deposits	+8,220	+6,340	+5,271	+1,087	+ 74	+2,008	+2,102
TOTAL DEPOSITS	+7,260	+5,380	+4,285	+ 807	+ 59	+1,457	+1,962
Deposits of banks	+ 970	+ 970	+ 876	+ 564	+ 71	+ 169	+ 72
U. S. Govt. deposits	+ 930	+ 930	+ 865	+ 195	+ 63	+ 449	+ 158
Other demand deposits	-2,200	-2,200	-2,079	- 547	-115	-1,055	- 362
Other time deposits	+7,560	+5,680	+4,623	+ 595	+ 40	+1,894	+2,094
Borrowings	- 600	- 600	- 538	- 131	-118	- 227	- 62
Other liabilities	+ 710	+ 620	+ 575	+ 289	+ 26	+ 168	+ 92
Total capital accounts	+1,220	+1,080	+ 908	+ 274	+ 35	+ 304	+ 295
Total liabilities and capital	+8,590	+6,480	+5,230	+1,239	+ 2	+1,702	+2,287

* Figures have been rounded to nearest 10 million.

^{1/} See footnote on first page.

All Commercial, Savings, and Federal Reserve Banks,
the Postal Savings System, and Treasury Currency Funds 1/

(Partly estimated. In billions of dollars)

Item	Feb. 26, 1958	Jan. 29, 1958	Feb. 27, 1957	Change to Feb. 26, 1958 from --	
				Jan. 29, 1958	Feb. 27, 1957
<u>ASSETS</u>					
Monetary reserve	27.9	27.9	27.4	- .1	+ .5
Gold stock	22.7	22.8	22.3	- .1	+ .4
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	226.6	225.5	218.1	+1.1	+8.5
Loans, net	112.8	112.6	108.2	+ .2	+4.7
U. S. Govt. obligations	90.3	89.8	89.4	+ .6	+1.0
Commercial and savings banks	65.6	65.1	64.8	+ .5	+ .8
Federal Reserve Banks	23.4	23.4	22.9	--	+ .6
Other	1.3	1.3	1.7	--	- .4
Other securities	23.5	23.1	20.6	+ .4	+2.8
Total assets, net	254.5	253.4	245.5	+1.0	+8.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	223.6	224.5	218.0	- .9	+5.6
Currency outside banks	27.3	27.3	27.4	--	- .1
Demand deposits adjusted	105.5	107.5	107.0	-2.1	-1.5
Time deposits adjusted	89.5	88.4	82.0	+1.1	+7.6
Postal savings deposits	1.3	1.3	1.6	--	- .3
U. S. Government deposits	4.2	2.9	3.1	+1.2	+1.0
At commercial and savings banks	3.8	2.4	2.8	+1.3	+ .9
At Federal Reserve Banks	.4	.5	.3	- .1	+ .1
Foreign bank deposits, net	3.7	3.3	3.1	+ .4	+ .6
Treasury cash	.7	.8	.8	- .1	- .1
Capital and miscellaneous account, net	22.3	21.9	20.5	+ .4	+1.8
Total liabilities and capital, net	254.5	253.4	245.5	+1.0	+8.9
<u>Seasonally adjusted</u>					
Currency outside banks	27.5	27.5	27.6	--	- .1
Demand deposits adjusted	105.4	104.6	106.9	+ .8	-1.5

* 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.