

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Miss Lyon

(For Immediate Release)

May 2, 1958

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 26, 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	205,990	171,410	143,874	25,006	6,492	55,711	56,665
Loans and discounts	114,610	92,980	80,089	16,367	3,481	32,072	28,169
U. S. Govt. obligations	67,120	59,550	48,572	6,414	2,404	18,210	21,544
Other securities	24,260	18,880	15,213	2,225	607	5,429	6,952
Reserves, cash, and bank balances	42,220	41,290	36,395	7,656	1,808	14,629	12,302
Reserve with FR Banks	18,310	18,310	18,300	4,243	1,082	7,396	5,579
Cash in vault	3,030	2,890	2,196	145	29	687	1,335
Balances with banks	11,230	10,480	6,507	93	90	2,234	4,090
Cash items	9,650	9,610	9,392	3,175	607	4,312	1,298
Other assets	4,920	4,390	3,922	1,297	74	1,462	1,089
<b>Total assets</b>	<b>253,130</b>	<b>217,090</b>	<b>184,191</b>	<b>33,959</b>	<b>8,374</b>	<b>71,802</b>	<b>70,056</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	133,030	133,000	115,052	24,007	5,996	44,712	40,337
Gross time deposits	93,780	61,400	49,693	4,958	1,394	19,914	23,427
<b>TOTAL DEPOSITS</b>	<b>226,810</b>	<b>194,400</b>	<b>164,745</b>	<b>28,965</b>	<b>7,390</b>	<b>64,626</b>	<b>63,764</b>
Deposits of banks	15,560	15,560	14,977	5,842	1,272	6,536	1,327
U. S. Govt. deposits	5,810	5,810	5,326	1,404	354	2,041	1,527
Other demand deposits	114,210	114,180	97,141	18,454	4,418	36,646	37,623
Other time deposits	91,230	58,850	47,301	3,265	1,346	19,403	23,287
Borrowings	900	900	855	253	174	257	171
Other liabilities	4,590	4,080	3,763	1,580	110	1,450	623
<b>Total capital accounts</b>	<b>20,830</b>	<b>17,710</b>	<b>14,828</b>	<b>3,161</b>	<b>700</b>	<b>5,469</b>	<b>5,498</b>
<b>Total liabilities and capital</b>	<b>253,130</b>	<b>217,090</b>	<b>184,191</b>	<b>33,959</b>	<b>8,374</b>	<b>71,802</b>	<b>70,056</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,  
FEBRUARY 26, 1958 TO MARCH 26, 1958

(Partly estimated. In millions of dollars)

Item	All banks* <sub>r/</sub>	All commercial banks* <sub>r/</sub>	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks <sub>l/</sub>
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+3,110	+2,830	+2,744	+1,042	+231	+1,085	+386
Loans and discounts	+1,030	+ 890	+ 864	+ 433	- 6	+ 257	+180
U. S. Govt. obligations	+1,350	+1,290	+1,292	+ 480	+203	+ 538	+ 71
Other securities	+ 730	+ 650	+ 588	+ 129	+ 34	+ 290	+135
Reserves, cash, and bank balances	- 70	- 50	- 62	+ 329	-119	- 305	+ 33
Reserve with FR Banks	- 420	- 420	- 430	- 51	- 72	- 351	+ 44
Cash in vault	- 50	- 80	- 56	- 2	- 2	- 25	- 27
Balances with banks	+ 180	+ 240	+ 200	+ 18	- 31	+ 144	+ 69
Cash items	+ 220	+ 210	+ 224	+ 364	- 14	- 73	- 53
Other assets	+ 30	- 10	- 13	- 34	+ 6	+ 10	+ 5
<b>Total assets</b>	<b>+3,070</b>	<b>+2,770</b>	<b>+2,669</b>	<b>+1,337</b>	<b>+118</b>	<b>+ 790</b>	<b>+424</b>
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	+1,490	+1,490	+1,571	+1,180	+ 11	+ 480	-100
Gross time deposits	+1,730	+1,430	+1,266	+ 373	+ 5	+ 436	+452
<b>TOTAL DEPOSITS</b>	<b>+3,220</b>	<b>+2,920</b>	<b>+2,837</b>	<b>+1,553</b>	<b>+ 16</b>	<b>+ 916</b>	<b>+352</b>
Deposits of banks	+ 430	+ 430	+ 427	+ 219	+ 61	+ 144	+ 3
U. S. Govt. deposits	+2,060	+2,060	+1,930	+ 779	+148	+ 613	+390
Other demand deposits	- 830	- 830	- 618	+ 365	-194	- 278	-511
Other time deposits	+1,560	+1,260	+1,098	+ 190	+ 1	+ 437	+470
Borrowings	- 170	- 170	- 167	- 124	+105	- 157	+ 9
Other liabilities	- 110	- 110	- 108	- 87	- 10	- 10	- 1
<b>Total capital accounts</b>	<b>+ 130</b>	<b>+ 130</b>	<b>+ 107</b>	<b>- 5</b>	<b>+ 7</b>	<b>+ 41</b>	<b>+ 64</b>
<b>Total liabilities and capital</b>	<b>+3,070</b>	<b>+2,770</b>	<b>+2,669</b>	<b>+1,337</b>	<b>+118</b>	<b>+ 790</b>	<b>+424</b>

\* Figures have been rounded to nearest 10 million.

l/ See footnote on first page.

r/ February 26 figures have been revised.

G.7(b) CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
MARCH 27, 1957 TO MARCH 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 <sup>1/</sup>
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	+10,550	+8,550	+7,005	+1,414	+ 48	+3,034	+2,509
Loans and discounts	+ 3,810	+2,350	+1,771	+ 1	-204	+ 524	+1,450
U. S. Govt. obligations	+ 3,370	+3,810	+3,367	+1,057	+239	+1,794	+ 277
Other securities	+ 3,370	+2,390	+1,867	+ 356	+ 13	+ 716	+ 782
Reserves, cash, and bank balances	+ 670	+ 590	+ 572	+ 449	+102	- 115	+ 136
Reserve with FR Banks	+ 90	+ 90	+ 81	+ 30	+125	- 60	- 14
Cash in vault	+ 10	- 20	- 24	- 3	+ 1	- 5	- 17
Balances with banks	+ 240	+ 190	+ 223	- 12	- 6	+ 74	+ 167
Cash items	+ 330	+ 330	+ 292	+ 434	- 18	- 124	--
Other assets	+ 780	+ 720	+ 665	+ 324	+ 21	+ 209	+ 111
<b>Total assets</b>	<b>+12,000</b>	<b>+9,860</b>	<b>+8,242</b>	<b>+2,187</b>	<b>+171</b>	<b>+3,128</b>	<b>+2,756</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 1,960	+1,960	+1,634	+ 711	+173	+ 510	+ 240
Gross time deposits	+ 8,950	+7,000	+5,841	+1,198	+ 90	+2,308	+2,245
<b>TOTAL DEPOSITS</b>	<b>+10,910</b>	<b>+8,960</b>	<b>+7,475</b>	<b>+1,909</b>	<b>+263</b>	<b>+2,818</b>	<b>+2,485</b>
Deposits of banks	+ 1,080	+1,080	+1,118	+ 829	+ 60	+ 175	+ 54
U. S. Govt. deposits	+ 1,990	+1,990	+1,857	+ 615	+165	+ 727	+ 350
Other demand deposits	- 340	- 340	- 530	- 66	- 14	- 276	- 174
Other time deposits	+ 8,180	+6,230	+5,030	+ 531	+ 52	+2,192	+2,255
Borrowings	- 930	- 930	- 837	- 234	-160	- 299	- 144
Other liabilities	+ 710	+ 640	+ 601	+ 237	+ 19	+ 261	+ 84
<b>Total capital accounts</b>	<b>+ 1,310</b>	<b>+1,190</b>	<b>+1,003</b>	<b>+ 275</b>	<b>+ 49</b>	<b>+ 348</b>	<b>+ 331</b>
<b>Total liabilities and capital</b>	<b>+12,000</b>	<b>+9,860</b>	<b>+8,242</b>	<b>+2,187</b>	<b>+171</b>	<b>+3,128</b>	<b>+2,756</b>

\* Figures have been rounded to nearest 10 million.

<sup>1/</sup> 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	March 26, 1958	Feb. 26, 1958 <sup>r/</sup>	March 27, 1957	Change to March 26 1958 from --	
				Feb. 26, 1958	March 27, 1957
<u>ASSETS</u>					
Monetary reserve	27.7	27.9	27.4	- .2	+ .3
Gold stock	22.5	22.7	22.3	- .2	+ .2
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	230.0	226.7	219.0	+3.3	+11.1
Loans, net	113.9	112.7	109.7	+1.1	+ 4.3
U. S. Govt. obligations	91.9	90.5	88.5	+1.5	+ 3.5
Commercial and savings banks	67.1	65.8	63.8	+1.4	+ 3.4
Federal Reserve Banks	23.5	23.4	23.1	+ .1	+ .5
Other	1.3	1.3	1.7	--	- .4
Other securities	24.3	23.5	20.9	+ .7	+ 3.4
Total assets, net	257.7	254.6	246.4	+3.1	+11.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	224.5	223.9	217.2	+ .6	+ 7.2
Currency outside banks	27.4	27.4	27.4	+ .1	--
Demand deposits adjusted	104.6	105.6	105.2	-1.1	- .7
Time deposits adjusted	91.2	89.6	83.0	+1.6	+ 8.2
Postal savings deposits	1.3	1.3	1.6	--	- .3
U. S. Government deposits	6.4	4.2	4.3	+2.3	+ 2.1
At commercial and savings banks	5.8	3.8	3.8	+2.1	+ 2.0
At Federal Reserve Banks	.6	.4	.5	+ .2	+ .1
Foreign bank deposits, net	3.9	3.7	3.1	+ .1	+ .8
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous accounts, net	22.2	22.1	20.9	+ .1	+ 1.3
Total liabilities and capital, net	257.7	254.6	246.4	+3.1	+11.4
<u>Seasonally adjusted</u>					
Currency outside banks	27.6	27.6	27.7	--	- .1
Demand deposits adjusted	106.4	105.5	107.0	+ .9	- .6

\* 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.

r/ February 26 figures have been revised.