

Miss Tyson

(For Immediate Release)

June 27, 1958

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 28, 1958

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks ^{2/}	Country banks ^{1/2/}
				New York	Chicago		
ASSETS							
Loans and investments	210,440	175,440	147,272	25,540	6,434	57,637	57,561
Loans and discounts	114,790	92,800	79,713	15,833	3,417	32,042	28,421
U. S. Govt. obligations	70,670	63,240	51,916	7,569	2,434	19,869	22,044
Other securities	24,980	19,400	15,643	2,138	633	5,776	7,096
Reserves, cash, and bank balances	42,000	41,120	36,210	7,023	1,985	15,030	12,172
Reserve with FR Banks	17,910	17,910	17,907	4,038	1,155	7,420	5,294
Cash in vault	3,130	2,990	2,283	172	31	745	1,335
Balances with banks	11,470	10,770	6,801	78	160	2,394	4,169
Cash items	9,490	9,450	9,219	2,735	639	4,471	1,374
Other assets	4,800	4,260	3,819	1,214	84	1,457	1,064
Total assets	257,240	220,840	187,301	33,777	8,553	74,174	70,797
LIABILITIES & CAPITAL							
Gross demand deposits	134,210	134,180	115,982	23,615	6,274	45,651	40,441
Gross time deposits	96,070	63,410	51,386	5,181	1,418	20,812	23,916
TOTAL DEPOSITS	230,280	197,590	167,367	28,796	7,692	66,462	64,387
Deposits of banks	15,980	15,920	15,402	6,062	1,317	6,759	1,264
U. S. Govt. deposits	5,670	5,670	5,124	1,152	296	1,969	1,709
Other demand deposits	115,260	115,230	98,000	18,219	4,708	37,465	37,608
Other time deposits	93,370	60,710	48,839	3,363	1,371	20,299	23,806
Borrowings	1,110	1,110	1,040	264	21	509	246
Other liabilities	4,810	4,220	3,825	1,507	131	1,600	647
Total capital accounts	21,040	17,920	15,009	3,210	709	5,573	5,517
Total liabilities and capital	257,240	220,840	187,301	33,777	8,553	74,174	70,797

* Figures have been rounded to nearest 10 million.

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

2/ Data not entirely comparable with prior months due to reclassifications on May 15 of 5 country banks in Miami, Florida, as reserve city banks. These banks had total deposits of \$472 million as of March 4, 1958.

G.7(a) CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
APRIL 30, 1958 TO MAY 28, 1958

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks ^{2/}	Country banks ^{1/ 2/}
				New York	Chicago		
ASSETS							
Loans and investments	+ 150	- 120	- 213	- 351	- 163	+ 444	- 143
Loans and discounts	- 430	- 650	- 710	- 527	- 175	+ 30	- 38
U. S. Govt. obligations	+ 360	+ 410	+ 411	+ 317	-	+ 242	- 148
Other securities	+ 220	+ 120	+ 86	- 141	+ 12	+ 172	+ 43
Reserves, cash, and bank balances	-1,730	- 1,730	-1,624	- 950	+ 112	- 326	- 460
Reserve with FR Banks	- 180	- 180	- 186	+ 16	+ 60	- 163	- 99
Cash in vault	+ 180	+ 180	+ 159	+ 36	+ 4	+ 87	+ 32
Balances with banks	- 240	- 240	- 140	- 25	+ 22	+ 144	- 281
Cash items	-1,490	- 1,490	-1,457	- 977	+ 26	- 394	- 112
Other assets	- 180	- 180	- 166	- 99	+ 4	- 30	- 41
Total assets	-1,760	- 2,030	-2,003	- 1,400	- 47	+ 88	- 644
LIABILITIES & CAPITAL							
Gross demand deposits	-3,090	- 3,090	-2,887	- 1,444	+ 29	- 594	- 878
Gross time deposits	+1,010	+ 830	+ 703	+ 120	- 2	+ 444	+ 141
TOTAL DEPOSITS	-2,080	- 2,260	-2,184	- 1,324	+ 27	- 150	- 737
Deposits of banks	- 340	- 340	- 318	- 140	- 3	- 35	- 140
U. S. Govt. deposits	+ 240	+ 240	+ 76	- 408	- 10	-	+ 494
Other demand deposits	-2,930	- 2,930	-2,584	- 826	+ 37	- 563	- 1,232
Other time deposits	+ 950	+ 770	+ 642	+ 50	+ 3	+ 448	+ 141
Borrowings	+ 110	+ 110	+ 91	+ 9	- 82	+ 91	+ 73
Other liabilities	+ 80	+ 10	- 1	- 95	+ 4	+ 80	+ 10
Total capital accounts	+ 130	+ 110	+ 81	+ 10	+ 4	+ 67	+ 10
Total liabilities and capital	-1,760	- 2,030	-2,003	- 1,400	- 47	+ 88	- 644

* Figures have been rounded to nearest 10 million.

^{1/ 2/} See footnotes on first page.

G.7(b) CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
MAY 29, 1957 TO MAY 28, 1958

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks ^{2/}	Country banks ^{1/2/}
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+12,460	+10,370	+8,965	+2,261	+235	+4,286	+2,183
Loans and discounts	+ 3,170	+ 1,620	+1,123	- 74	-359	+ 468	+1,088
U. S. Govt. obligations	+ 5,660	+ 6,170	+5,757	+1,863	+558	+3,039	+ 297
Other securities	+ 3,630	+ 2,580	+2,085	+ 472	+ 36	+ 779	+ 798
Reserves, cash, and bank balances	+ 430	+ 350	+ 136	- 277	+ 44	+ 223	+ 146
Reserve with FR Banks	- 620	- 620	- 622	- 70	+ 19	- 272	- 299
Cash in vault	+ 250	+ 240	+ 205	+ 29	+ 1	+ 77	+ 98
Balances with banks	+ 1,270	+ 1,200	+1,015	- 16	+ 50	+ 540	+ 441
Cash items	- 470	- 470	- 462	- 220	- 26	- 122	- 94
Other assets	+ 560	+ 520	+ 480	+ 237	+ 27	+ 147	+ 69
Total assets	+13,450	+11,240	+9,581	+2,221	+306	+4,656	+2,398
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 2,200	+ 2,200	+1,951	+ 526	+341	+1,274	- 190
Gross time deposits	+10,070	+ 8,020	+6,761	+1,356	+ 92	+2,919	+2,394
TOTAL DEPOSITS	+12,270	+10,220	+8,712	+1,882	+433	+4,193	+2,204
Deposits of banks	+ 2,280	+ 2,280	+2,335	+1,100	+236	+ 950	+ 49
U. S. Govt. deposits	+ 330	+ 330	+ 332	+ 90	+ 97	+ 139	+ 6
Other demand deposits	+ 490	+ 490	+ 227	+ 135	+ 39	+ 312	- 259
Other time deposits	+ 9,170	+ 7,120	+5,818	+ 557	+ 61	+2,792	+2,408
Borrowings	- 800	- 800	- 721	- 100	-210	- 205	- 206
Other liabilities	+ 650	+ 580	+ 528	+ 133	+ 36	+ 263	+ 96
Total capital accounts	+ 1,330	+ 1,240	+1,062	+ 306	+ 47	+ 405	+ 304
Total liabilities and capital	+13,450	+11,240	+9,581	+2,221	+306	+4,656	+2,398

* Figures have been rounded to nearest 10 million.

1/ 2/ See footnotes on first page.

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	May 28, 1958	April 30, 1958	May 29, 1957	Change to May 28, 1958 from --	
				April 30, 1958	May 29, 1957
<u>ASSETS</u>					
Monetary reserve	26.8	27.2	27.7	- .3	- .9
Gold stock	21.6	22.0	22.6	- .4	- 1.0
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	234.9	234.4	221.6	+ .4	+13.2
Loans, net	113.9	114.4	110.7	- .5	+ 3.2
U. S. Govt. obligations	96.0	95.3	89.6	+ .7	+ 6.4
Commercial and savings banks	70.7	70.3	65.0	+ .4	+ 5.7
Federal Reserve Banks	24.1	23.7	23.0	+ .4	+ 1.1
Other	1.3	1.3	1.6	--	- .3
Other securities	25.0	24.8	21.4	+ .2	+ 3.6
Total assets, net	261.7	261.6	249.4	+ .1	+12.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	228.1	228.4	218.4	- .3	+ 9.8
Currency outside banks	27.8	27.6	27.9	+ .2	- .1
Demand deposits adjusted	105.8	107.2	104.8	-1.4	+ 1.0
Time deposits adjusted	93.3	92.4	84.2	+1.0	+ 9.2
Postal savings deposits	1.2	1.2	1.5	--	- .3
U. S. Government deposits	6.1	6.0	5.8	--	+ .2
At commercial and savings banks	5.7	5.4	5.3	+ .2	+ .3
At Federal Reserve Banks	.4	.6	.5	- .2	- .1
Foreign bank deposits, net	4.0	4.0	3.2	--	+ .8
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	22.8	22.5	21.2	+ .3	+ 1.6
Total liabilities and capital, net	261.7	261.6	249.4	+ .1	+12.3
<u>Seasonally adjusted</u>					
Currency outside banks	27.9	27.8	28.0	+ .1	- .1
Demand deposits adjusted	107.6	107.2	106.6	+ .4	+ 1.0

* 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.