

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

August 29, 1958

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 30, 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	212,980	177,560	149,280	25,803	6,576	58,639	58,262
Loans and discounts	115,790	93,400	80,179	15,550	3,329	32,336	28,964
U. S. Govt. obligations	71,730	64,330	53,028	7,905	2,611	20,367	22,145
Other securities	25,460	19,830	16,073	2,348	636	5,936	7,153
Reserves, cash, and bank balances	42,750	41,890	36,864	7,185	1,938	15,207	12,534
Reserve with FR Banks	18,150	18,150	18,153	4,071	1,128	7,642	5,312
Cash in vault	3,210	3,070	2,314	148	30	732	1,404
Balances with banks	11,850	11,170	7,112	134	184	2,317	4,477
Cash items	9,540	9,500	9,285	2,832	596	4,516	1,341
Other assets	5,030	4,490	3,988	1,252	75	1,494	1,167
Total assets	260,760	223,940	190,132	34,240	8,589	75,340	71,963
LIABILITIES & CAPITAL							
Gross demand deposits	135,950	135,920	117,645	23,905	6,324	46,491	40,925
Gross time deposits	98,080	65,030	52,780	5,275	1,435	21,396	24,674
TOTAL DEPOSITS	234,030	200,950	170,425	29,180	7,759	67,887	65,599
Deposits of banks	16,560	16,560	15,921	6,144	1,384	7,054	1,339
U. S. Govt. deposits	4,270	4,270	3,885	967	233	1,454	1,231
Other demand deposits	117,700	117,670	100,262	18,539	4,751	38,477	38,495
Other time deposits	95,500	62,450	50,357	3,530	1,391	20,902	24,534
Borrowings	790	790	755	275	2	335	143
Other liabilities	4,630	4,050	3,744	1,550	114	1,473	607
Total capital accounts	21,310	18,150	15,208	3,235	714	5,645	5,614
Total liabilities and capital	260,760	223,940	190,132	34,240	8,589	75,340	71,963

* 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,
JUNE 25, 1958 TO JULY 30, 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	-1,880	-2,100	-2,106	-1,374	-270	- 481	+ 19
Loans and discounts	-1,360	-1,520	-1,528	-1,058	-163	- 330	+ 23
U. S. Govt. obligations	- 400	- 410	- 442	- 290	- 91	- 121	+ 60
Other securities	- 120	- 170	- 136	- 26	- 16	- 30	- 64
Reserves, cash, and bank balances	- 520	- 460	- 521	- 476	- 91	- 79	+125
Reserve with FR Banks	- 330	- 330	- 326	- 201	- 54	+ 9	- 80
Cash in vault	+ 80	+ 80	+ 54	- 5	--	+ 20	+ 39
Balances with banks	+ 280	+ 340	+ 270	+ 15	- 1	- 13	+269
Cash items	- 550	- 550	- 519	- 285	- 36	- 95	-103
Other assets	+ 200	+ 210	+ 175	+ 35	- 1	+ 60	+ 81
Total assets	-2,200	-2,350	-2,452	-1,815	-362	- 500	+225
LIABILITIES & CAPITAL							
Gross demand deposits	-3,050	-3,050	-3,002	-1,877	-316	- 689	-120
Gross time deposits	+ 750	+ 660	+ 513	- 29	- 7	+ 232	+317
TOTAL DEPOSITS	-2,300	-2,390	-2,489	-1,906	-323	- 457	+197
Deposits of banks	+ 430	+ 430	+ 413	+ 129	+ 51	+ 201	+ 32
U. S. Govt. deposits	-5,440	-5,440	-5,182	-2,042	-449	-1,913	-778
Other demand deposits	+1,910	+1,910	+1,712	- 11	+ 82	+1,015	+626
Other time deposits	+ 800	+ 710	+ 568	+ 18	- 7	+ 240	+317
Borrowings	- 120	- 120	- 110	- 1	- 38	- 64	- 7
Other liabilities	+ 50	+ 20	+ 38	+ 78	- 7	+ 3	- 36
Total capital accounts	+ 170	+ 140	+ 109	+ 14	+ 6	+ 18	+ 71
Total liabilities and capital	-2,200	-2,350	-2,452	-1,815	-362	- 500	+225

* 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,
JULY 31, 1957 TO JULY 30, 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	+14,450	+12,180	+10,707	+2,621	+342	+4,854	+2,890
Loans and discounts	+ 2,830	+ 1,060	+ 558	- 456	-533	+ 232	+1,315
U. S. Govt. obligations	+ 7,590	+ 8,050	+ 7,538	+2,429	+786	+3,569	+ 754
Other securities	+ 4,030	+ 3,070	+ 2,611	+ 648	+ 89	+1,053	+ 821
Reserves, cash, and bank balances	- 90	- 150	- 273	- 285	- 9	+ 128	- 107
Reserve with FR Banks	- 400	- 400	- 402	- 235	+ 29	+ 32	- 228
Cash in vault	+ 90	+ 80	+ 77	+ 14	- 1	+ 52	+ 12
Balances with banks	+ 790	+ 740	+ 603	+ 5	+ 46	+ 313	+ 239
Cash items	- 570	- 570	- 551	- 69	- 83	- 269	- 130
Other assets	+ 660	+ 600	+ 547	+ 219	+ 17	+ 194	+ 117
Total assets	+15,020	+12,630	+10,981	+2,555	+350	+5,176	+2,900
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,360	+ 2,360	+ 2,145	+ 550	+188	+1,473	- 66
Gross time deposits	+11,030	+ 8,880	+ 7,628	+1,649	+109	+3,189	+2,681
TOTAL DEPOSITS	+13,390	+11,240	+ 9,773	+2,199	+297	+4,662	+2,615
Deposits of banks	+ 1,610	+ 1,610	+ 1,685	+ 911	+105	+ 681	- 12
U. S. Govt. deposits	+ 570	+ 570	+ 508	+ 206	+ 33	+ 74	+ 195
Other demand deposits	+ 1,010	+ 1,010	+ 837	+ 219	+ 75	+ 806	- 263
Other time deposits	+10,200	+ 8,050	+ 6,743	+ 863	+ 84	+3,101	+2,695
Borrowings	- 430	- 430	- 392	- 39	- 12	- 222	- 119
Other liabilities	+ 750	+ 640	+ 602	+ 221	+ 22	+ 290	+ 69
Total capital accounts	+ 1,310	+ 1,180	+ 998	+ 174	+ 43	+ 446	+ 335
Total liabilities and capital	+15,020	+12,630	+10,981	+2,555	+350	+5,176	+2,900

* Figures have been rounded to nearest 10 million.

^{1/} 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	July 30, 1958	June 25, 1958	July 31, 1957	Change to July 30, 1958 from --	
				June 25, 1958	July 31, 1957
ASSETS					
Monetary reserve	26.4	26.6	27.7	- .1	- 1.3
Gold stock	21.2	21.4	22.6	- .1	- 1.4
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	238.5	240.4	222.7	-1.8	+15.9
Loans, net	115.2	116.4	112.2	-1.3	+ 3.0
U. S. Govt. obligations	97.9	98.4	89.0	- .4	+ 8.9
Commercial and savings banks	71.7	72.1	64.1	- .4	+ 7.6
Federal Reserve Banks	24.9	25.0	23.4	- .1	+ 1.6
Other	1.3	1.2	1.5	--	- .3
Other securities	25.5	25.6	21.4	- .1	+ 4.0
Total assets, net	265.0	266.9	250.4	-2.0	+14.6
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	232.7	229.4	221.0	+3.3	+11.6
Currency outside banks	27.8	27.8	27.8	--	+ .1
Demand deposits adjusted	108.2	105.7	106.6	+2.5	+ 1.6
Time deposits adjusted	95.5	94.7	85.3	+ .8	+10.2
Postal savings deposits	1.2	1.2	1.4	--	- .2
U. S. Government deposits	4.8	10.2	4.2	-5.4	+ .6
At commercial and savings banks	4.3	9.7	3.7	-5.4	+ .6
At Federal Reserve Banks	.6	.5	.5	--	+ .1
Foreign bank deposits, net	4.0	4.0	3.3	--	+ .7
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous accounts, net	22.8	22.7	21.1	+ .1	+ 1.7
Total liabilities and capital, net	265.0	266.9	250.4	-2.0	+14.6
Seasonally adjusted					
Currency outside banks	28.0	28.0	28.0	--	--
Demand deposits adjusted	109.6	107.4	108.0	+2.2	+ 1.6

* 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.