



Miss Lyster

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary)--Not for release

October 14, 1958

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
AND CONSOLIDATED CONDITION STATEMENT FOR BANKS AND MONETARY SYSTEM
SEPTEMBER 24, 1958

The attached preliminary figures for September 24 were prepared from reports submitted by the Federal Reserve Banks on form F. R. 635 in accordance with the Board's letter of September 25, 1958, (S-1669).

Tentatively it has been decided to start this new series on the same basis as the regular series, i.e., including an estimate of mutual savings banks. Data for mutual savings banks, the Postal Savings System, and the Exchange Stabilization Fund, as well as for commercial banks, are largely estimated and may vary from figures to be included in the usual final press statement.

Still being considered is an alternative plan of limiting the preliminary statement to commercial banks. An advantage of the attachment is that it follows the format of the usual last-Wednesday statement except that pages corresponding to G.7(a) and G.7(b), showing changes since the previous month and a year ago, have been eliminated. These eliminations expedite preparation and release of the data; they can be added if there is sufficient demand.

Figures shown on the attached pages reflect revisions made on the basis of June 23 call date bench mark data as well as estimated changes from the previous month. Revisions in August 27 figures made on the basis of these bench mark data will be reflected on page G.7(a) of the final G.7 release.

Temporarily, the preliminary statement will be designated "G.7 (Preliminary)--Not for release" and will be mailed only to Federal Reserve Bank personnel whose names appear in the regular G.7 circulation list. It is expected that the restriction against release will soon be removed and the data sent to the full G.7 circulation list and handled as a press statement. Similar procedures will be followed in the forthcoming mid-month series.

Inasmuch as all plans relative to publication of these new series are still tentative, we would appreciate comments and suggestions from users regarding the attachments and as to the form and content for eventual release to the public.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary) - Not for release

October 14, 1958

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 24, 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	215,570	179,610	150,664	25,230	6,577	59,305	59,552
Loans and discounts	117,150	94,320	80,811	15,460	3,404	32,815	29,132
U. S. Govt. obligations	72,380	64,930	53,408	7,350	2,537	20,500	23,021
Other securities	26,040	20,360	16,445	2,420	636	5,990	7,399
Reserves, cash, and bank balances	42,170	41,320	36,243	6,325	1,869	15,274	12,775
Reserve with FR Banks	18,000	18,000	18,003	3,817	1,060	7,550	5,576
Cash in vault	3,110	3,000	2,280	148	29	740	1,363
Balances with banks	11,620	10,910	6,793	117	122	2,142	4,412
Cash items	9,440	9,410	9,167	2,243	658	4,842	1,424
Other assets	4,850	4,350	3,848	1,214	77	1,410	1,147
Total assets	262,590	225,280	190,755	32,769	8,523	75,989	73,474
LIABILITIES & CAPITAL							
Gross demand deposits	135,860	135,830	117,124	22,385	6,191	46,547	42,001
Gross time deposits	98,780	65,470	53,034	5,221	1,438	21,352	25,023
TOTAL DEPOSITS	234,640	201,300	170,158	27,606	7,629	67,899	67,024
Deposits of banks	16,400	16,400	15,611	5,687	1,342	7,157	1,425
U. S. Govt. deposits	4,500	4,500	4,068	871	251	1,589	1,357
Other demand deposits	117,630	117,600	99,870	17,554	4,642	38,292	39,382
Other time deposits	96,110	62,800	50,609	3,494	1,394	20,861	24,860
Borrowings	1,520	1,520	1,485	385	55	945	100
Other liabilities	4,850	4,130	3,800	1,538	125	1,475	662
Total capital accounts	21,580	18,330	15,312	3,240	714	5,670	5,688
Total liabilities and capital	262,590	225,280	190,755	32,769	8,523	75,989	73,474

* Figures have been rounded to nearest 10 million.

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

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

G.7 (Preliminary) - Not for release

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

(Partly estimated. In billions of dollars)

Item	Sept. 24, 1958	Aug. 27, 1958 ^{2/}	Sept. 25, 1957	Change to Sept. 24, 1958 from --	
				Aug. 27, 1958	Sept. 25, 1957
<u>ASSETS</u>					
Monetary reserve	26.1	26.3	27.8	- .2	- 1.7
Gold stock	20.9	21.1	22.6	- .2	- 1.8
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	240.5	241.1	223.6	- .6	+17.0
Loans, net	116.0	115.3	113.4	+ .7	+ 2.6
U. S. Govt. obligations	98.5	100.0	88.4	-1.5	+10.1
Commercial and savings banks	72.4	73.5	63.7	-1.1	+ 8.7
Federal Reserve Banks	24.9	25.2	23.2	- .4	+ 1.7
Other	1.2	1.3	1.5	--	- .2
Other securities	26.0	25.8	21.8	+ .2	+ 4.2
Total assets, net	266.6	267.4	251.3	- .8	+15.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	233.5	232.5	220.9	+1.0	+12.5
Currency outside banks	28.0	28.0	27.8	--	+ .2
Demand deposits adjusted	108.2	107.5	105.5	+ .7	+ 2.7
Time deposits adjusted	96.1	95.8	86.3	+ .3	+ 9.8
Postal savings deposits	1.2	1.2	1.4	--	- .2
U. S. Government deposits	5.0	6.2	4.5	-1.3	+ .5
At commercial and savings banks	4.5	5.8	3.9	-1.3	+ .6
At Federal Reserve Banks	.5	.5	.6	--	- .1
Foreign bank deposits, net	3.8	3.9	3.3	- .1	+ .5
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	23.7	24.1	21.9	- .4	+ 1.9
Total liabilities and capital, net	266.6	267.4	251.3	- .8	+15.3
<u>Seasonally adjusted</u>					
Currency outside banks	27.9	28.1	27.7	- .2	+ .2
Demand deposits adjusted	109.0	109.2	106.2	- .2	+ 2.8

* 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.

2/ August 27, 1958 figures revised.