



## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

October 30, 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 <sup>1/</sup>
				New York	Chicago		
<b><u>ASSETS</u></b>							
Loans and investments	215,420	179,460	150,651	25,230	6,577	59,340	59,504
Loans and discounts	117,050	94,220	80,794	15,460	3,404	32,850	29,080
U. S. Govt. obligations	72,270	64,850	53,385	7,350	2,537	20,499	22,999
Other securities	26,100	20,390	16,472	2,420	636	5,991	7,425
Reserves, cash, and bank balances	42,220	41,360	36,247	6,321	1,869	15,268	12,789
Reserve with FR Banks	18,020	18,020	18,017	3,813	1,060	7,552	5,592
Cash in vault	3,200	3,090	2,334	148	29	739	1,418
Balances with banks	11,590	10,870	6,753	117	122	2,133	4,381
Cash items	9,410	9,380	9,143	2,243	658	4,844	1,398
Other assets	4,810	4,310	3,827	1,218	77	1,412	1,120
<b>Total assets</b>	<b>262,450</b>	<b>225,130</b>	<b>190,725</b>	<b>32,769</b>	<b>8,523</b>	<b>76,020</b>	<b>73,413</b>
<b><u>LIABILITIES &amp; CAPITAL</u></b>							
Gross demand deposits	135,740	135,710	117,070	22,385	6,191	46,572	41,922
Gross time deposits	98,770	65,430	53,057	5,221	1,438	21,391	25,007
<b>TOTAL DEPOSITS</b>	<b>234,510</b>	<b>201,140</b>	<b>170,127</b>	<b>27,606</b>	<b>7,629</b>	<b>67,963</b>	<b>66,929</b>
Deposits of banks	16,370	16,370	15,601	5,687	1,342	7,156	1,416
U. S. Govt. deposits	4,500	4,500	4,068	871	251	1,589	1,357
Other demand deposits	117,540	117,510	99,826	17,554	4,642	38,318	39,312
Other time deposits	96,100	62,760	50,632	3,494	1,394	20,900	24,844
Borrowings	1,520	1,520	1,485	385	55	945	100
Other liabilities	4,830	4,130	3,786	1,538	125	1,440	683
<b>Total capital accounts</b>	<b>21,590</b>	<b>18,340</b>	<b>15,327</b>	<b>3,240</b>	<b>714</b>	<b>5,672</b>	<b>5,701</b>
<b>Total liabilities and capital</b>	<b>262,450</b>	<b>225,130</b>	<b>190,725</b>	<b>32,769</b>	<b>8,523</b>	<b>76,020</b>	<b>73,413</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,  
AUGUST 27, 1958 TO SEPTEMBER 24, 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>1/</sub>
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	- 320	- 530	- 608	-443	-124	-422	+381
Loans and discounts	+ 660	+ 460	+ 495	+286	+ 75	+ 92	+ 42
U. S. Govt. obligations	-1,240	-1,210	-1,249	-689	-182	-556	+178
Other securities	+ 260	+ 220	+ 146	- 40	- 17	+ 42	+161
Reserves, cash, and bank balances	+ 110	+ 90	+ 18	-331	- 92	+324	+117
Reserve with FR Banks	- 140	- 140	- 142	- 89	- 79	- 47	+ 73
Cash in vault	+ 30	+ 30	+ 12	- 1	- 3	- 7	+ 23
Balances with banks	+ 130	+ 110	+ 67	+ 44	- 40	+104	- 41
Cash items	+ 90	+ 90	+ 81	-285	+ 30	+274	+ 62
Other assets	- 40	- 50	- 43	- 19	+ 1	- 13	- 12
Total assets	- 250	- 490	- 633	-793	-215	-111	+486
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 730	- 730	- 928	-803	-200	-387	+462
Gross time deposits	+ 300	+ 30	+ 43	+ 23	+ 1	- 78	+ 97
TOTAL DEPOSITS	- 430	- 700	- 885	-780	-199	-465	+559
Deposits of banks	- 160	- 160	- 146	-193	- 4	+ 26	+ 25
U. S. Govt. deposits	-1,270	-1,270	-1,184	-356	- 91	-488	-249
Other demand deposits	+ 710	+ 710	+ 414	-247	-102	+ 54	+709
Other time deposits	+ 290	+ 20	+ 31	+ 16	- 2	- 57	+ 74
Borrowings	+ 220	+ 220	+ 272	+ 20	- 18	+400	-130
Other liabilities	- 90	- 40	- 48	- 23	+ 6	- 55	+ 24
Total capital accounts	+ 50	+ 30	+ 28	- 10	- 4	+ 9	+ 33
Total liabilities and capital	- 250	- 490	- 633	-793	-215	-111	+486

\* Figures have been rounded to nearest 10 million.

1/ See footnote on first page.

r/ August 27 figures revised.

G.7(b)

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
SEPTEMBER 25, 1957 TO SEPTEMBER 24, 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	+15,600	+13,140	+11,336	+1,972	+316	+5,459	+3,589
Loans and discounts	+ 2,790	+ 820	+ 186	- 756	-533	+ 274	+1,201
U. S. Govt. obligations	+ 8,550	+ 8,980	+ 8,378	+2,096	+754	+4,127	+1,401
Other securities	+ 4,260	+ 3,340	+ 2,772	+ 632	+ 95	+1,058	+ 987
Reserves, cash, and bank balances	+ 180	+ 100	- 152	- 663	- 70	+ 338	+ 243
Reserve with FR Banks	- 410	- 410	- 417	- 315	- 65	- 16	- 21
Cash in vault	+ 30	+ 50	+ 49	+ 8	- 2	+ 25	+ 18
Balances with banks	+ 790	+ 680	+ 441	+ 25	+ 4	+ 135	+ 277
Cash items	- 230	- 220	- 225	- 381	- 7	+ 194	- 31
Other assets	+ 300	+ 300	+ 258	+ 57	+ 20	+ 95	+ 86
<b>Total assets</b>	<b>+16,080</b>	<b>+13,540</b>	<b>+11,442</b>	<b>+1,366</b>	<b>+266</b>	<b>+5,892</b>	<b>+3,918</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 3,650	+ 3,650	+ 3,053	- 115	+194	+2,095	+ 879
Gross time deposits	+10,710	+ 8,560	+ 7,315	+1,539	+116	+2,998	+2,662
<b>TOTAL DEPOSITS</b>	<b>+14,360</b>	<b>+12,210</b>	<b>+10,368</b>	<b>+1,424</b>	<b>+310</b>	<b>+5,093</b>	<b>+3,541</b>
Deposits of banks	+ 1,570	+ 1,570	+ 1,506	+ 579	+ 91	+ 748	+ 88
U. S. Govt. deposits	+ 610	+ 610	+ 593	+ 301	+ 61	+ 200	+ 31
Other demand deposits	+ 2,380	+ 2,380	+ 1,829	- 224	+ 69	+1,215	+ 769
Other time deposits	+ 9,800	+ 7,650	+ 6,440	+ 768	+ 89	+2,930	+2,653
Borrowings	- 170	- 170	- 161	- 229	-111	+ 248	- 69
Other liabilities	+ 510	+ 300	+ 249	- 15	+ 23	+ 139	+ 102
<b>Total capital accounts</b>	<b>+ 1,380</b>	<b>+ 1,200</b>	<b>+ 986</b>	<b>+ 186</b>	<b>+ 44</b>	<b>+ 412</b>	<b>+ 344</b>
<b>Total liabilities and capital</b>	<b>+16,080</b>	<b>+13,540</b>	<b>+11,442</b>	<b>+1,366</b>	<b>+266</b>	<b>+5,892</b>	<b>+3,918</b>

\* Figures have been rounded to nearest 10 million.

<sup>1/</sup> 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	Sept. 24, 1958	Aug. 27, 1958 <sup>r/</sup>	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	240.4	241.1	223.6	- .8	+16.8
Loans, net	115.9	115.3	113.4	+ .6	+ 2.5
U. S. Govt. obligations	98.4	100.0	88.4	-1.6	+10.0
Commercial and savings banks	72.3	73.5	63.7	-1.2	+ 8.6
Federal Reserve Banks	24.9	25.2	23.2	- .4	+ 1.7
Other	1.2	1.3	1.5	--	- .2
Other securities	26.1	25.8	21.8	+ .3	+ 4.3
Total assets, net	266.5	267.4	251.3	-1.0	+15.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	233.3	232.5	220.9	+ .8	+12.4
Currency outside banks	27.9	28.0	27.8	- .1	+ .2
Demand deposits adjusted	108.1	107.5	105.5	+ .6	+ 2.6
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 accounts, net	23.7	24.1	21.9	- .4	+ 1.9
Total liabilities and capital, net	266.5	267.4	251.3	-1.0	+15.1
<u>Seasonally adjusted</u>					
Currency outside banks	27.8	28.1	27.7	- .3	+ .1
Demand deposits adjusted	108.9	109.2	106.2	- .3	+ 2.7

\* 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.

<sup>r/</sup> August 27 figures revised.