

*Mrs. Pastles*

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary) - Not for release

November 13, 1958

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 29, 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	217,250	181,140	151,902	25,444	6,614	59,475	60,369
Loans and discounts	117,850	94,810	81,293	15,604	3,426	32,985	29,278
U. S. Govt. obligations	73,180	65,790	54,041	7,418	2,547	20,511	23,565
Other securities	26,220	20,540	16,568	2,422	641	5,979	7,526
Reserves, cash, and bank balances	43,110	42,280	37,097	6,850	1,887	15,425	12,935
Reserve with FR Banks	18,270	18,270	18,275	3,871	986	7,690	5,728
Cash in vault	3,250	3,140	2,375	157	30	750	1,438
Balances with banks	11,540	10,850	6,672	97	173	2,075	4,327
Cash items	10,050	10,020	9,775	2,725	698	4,910	1,442
Other assets	4,830	4,330	3,844	1,171	82	1,465	1,126
<b>Total assets</b>	<b>265,190</b>	<b>227,750</b>	<b>192,843</b>	<b>33,465</b>	<b>8,583</b>	<b>76,365</b>	<b>74,430</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	138,180	138,150	119,181	23,257	6,261	47,094	42,569
Gross time deposits	98,950	65,500	53,059	5,130	1,432	21,364	25,133
<b>TOTAL DEPOSITS</b>	<b>237,130</b>	<b>203,650</b>	<b>172,240</b>	<b>28,387</b>	<b>7,693</b>	<b>68,458</b>	<b>67,702</b>
Deposits of banks	16,340	16,340	15,554	5,815	1,279	7,031	1,429
U. S. Govt. deposits	3,700	3,700	3,290	606	197	1,189	1,298
Other demand deposits	120,770	120,740	102,712	18,518	4,826	39,363	40,005
Other time deposits	96,320	62,870	50,684	3,448	1,391	20,875	24,970
Borrowings	1,400	1,400	1,311	319	42	703	247
Other liabilities	4,950	4,230	3,857	1,500	128	1,488	741
<b>Total capital accounts</b>	<b>21,710</b>	<b>18,470</b>	<b>15,435</b>	<b>3,259</b>	<b>720</b>	<b>5,716</b>	<b>5,740</b>
<b>Total liabilities and capital</b>	<b>265,190</b>	<b>227,750</b>	<b>192,843</b>	<b>33,465</b>	<b>8,583</b>	<b>76,365</b>	<b>74,430</b>

\* Figures have been rounded to nearest 10 million.

<sup>1/</sup> 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	Oct. 29, 1958	Sept. 24, 1958	Oct. 30, 1957	Change to Oct. 29, 1958 from --	
				Sept. 24, 1958	Oct. 30, 1957
<u>ASSETS</u>					
Monetary reserve	25.9	26.1	27.8	- .2	- 1.9
Gold stock	20.7	20.9	22.7	- .2	- 2.0
Treasury Currency	5.2	5.2	5.1	---	+ .1
Bank credit	242.9	240.4	225.2	+2.5	+17.7
Loans, net	116.9	115.9	113.0	+1.0	+ 3.9
U. S. Govt. obligations	99.8	98.4	89.7	+1.4	+10.1
Commercial and savings banks	73.2	72.3	65.0	+ .9	+ 8.2
Federal Reserve Banks	25.4	24.9	23.2	+ .5	+ 2.1
Other	1.2	1.2	1.5	---	- .2
Other securities	26.2	26.1	22.5	+ .1	+ 3.7
Total assets, net	268.8	266.5	253.0	+2.3	+15.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	236.2	233.3	223.0	+2.9	+13.2
Currency outside banks	28.0	27.9	27.8	+ .1	+ .2
Demand deposits adjusted	110.7	108.1	107.2	+2.6	+ 3.6
Time deposits adjusted	96.3	96.1	86.7	+ .2	+ 9.6
Postal savings deposits	1.2	1.2	1.4	---	- .2
U. S. Government deposits	4.2	5.0	3.9	- .7	+ .3
At commercial and savings banks	3.7	4.5	3.5	- .8	+ .2
At Federal Reserve Banks	.5	.5	.5	+ .1	+ .1
Foreign bank deposits, net	3.8	3.8	3.3	---	+ .4
Treasury cash	.7	.7	.8	---	- .1
Capital and miscellaneous account, net	23.9	23.7	21.9	+ .2	+ 2.0
Total liabilities and capital, net	268.8	266.5	253.0	+2.3	+15.8
<u>Seasonally adjusted</u>					
Currency outside banks	27.9	27.8	27.7	+ .1	+ .2
Demand deposits adjusted	109.9	108.9	106.5	+1.0	+ 3.4

\* 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.