

Mrs. Pastler

G.7

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

November 26, 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 ^{1/}
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
ASSETS							
Loans and investments	217,460	181,440	152,102	25,444	6,614	59,471	60,573
Loans and discounts	117,920	94,930	81,375	15,604	3,426	32,984	29,361
U. S. Govt. obligations	73,310	65,980	54,166	7,418	2,547	20,508	23,693
Other securities	26,230	20,530	16,561	2,422	641	5,979	7,519
Reserves, cash, and bank balances	43,020	42,160	37,020	6,850	1,887	15,448	12,835
Reserve with FR Banks	18,180	18,180	18,179	3,871	986	7,711	5,611
Cash in vault	3,280	3,170	2,397	157	30	750	1,460
Balances with banks	11,500	10,790	6,671	97	173	2,084	4,317
Cash items	10,060	10,020	9,773	2,725	698	4,903	1,447
Other assets	4,780	4,300	3,823	1,171	82	1,464	1,106
Total assets	265,260	227,900	192,945	33,465	8,583	76,383	74,514
LIABILITIES & CAPITAL							
Gross demand deposits	138,290	138,260	119,237	23,257	6,261	47,101	42,618
Gross time deposits	98,930	65,500	53,064	5,130	1,432	21,373	25,129
TOTAL DEPOSITS	237,220	203,760	172,301	28,387	7,693	68,474	67,747
Deposits of banks	16,340	16,340	15,558	5,815	1,279	7,031	1,433
U. S. Govt. deposits	3,700	3,700	3,290	606	197	1,189	1,298
Other demand deposits	120,880	120,850	102,764	18,518	4,826	39,370	40,050
Other time deposits	96,300	62,870	50,689	3,448	1,391	20,884	24,966
Borrowings	1,400	1,400	1,317	319	42	705	251
Other liabilities	4,930	4,270	3,890	1,500	128	1,490	772
Total capital accounts	21,710	18,470	15,437	3,259	720	5,714	5,744
Total liabilities and capital	265,260	227,900	192,945	33,465	8,583	76,383	74,514

* 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,
SEPTEMBER 24, 1958 TO OCTOBER 29, 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	+2,040	+1,980	+1,451	+214	+ 37	+ 131	+1,069
Loans and discounts	+ 870	+ 710	+ 581	+144	+ 22	+ 134	+ 281
U. S. Govt. obligations	+1,040	+1,130	+ 781	+ 68	+ 10	+ 9	+ 694
Other securities	+ 130	+ 140	+ 89	+ 2	+ 5	- 12	+ 94
Reserves, cash, and bank balances	+ 800	+ 800	+ 773	+529	+ 18	+ 180	+ 46
Reserve with FR Banks	+ 160	+ 160	+ 162	+ 58	- 74	+ 159	+ 19
Cash in vault	+ 80	+ 80	+ 63	+ 9	+ 1	+ 11	+ 42
Balances with banks	- 90	- 80	- 82	- 20	+ 51	- 49	- 64
Cash items	+ 650	+ 640	+ 630	+482	+ 40	+ 59	+ 49
Other assets	- 30	- 10	- 4	- 47	+ 5	+ 52	- 14
Total assets	+2,810	+2,770	+2,220	+696	+ 60	+ 363	+1,101
LIABILITIES & CAPITAL							
Gross demand deposits	+2,550	+2,550	+2,167	+872	+ 70	+ 529	+ 696
Gross time deposits	+ 160	+ 70	+ 7	- 91	- 6	- 18	+ 122
TOTAL DEPOSITS	+2,710	+2,620	+2,174	+781	+ 64	+ 511	+ 818
Deposits of banks	- 30	- 30	- 43	+128	- 63	- 125	+ 17
U. S. Govt. deposits	- 800	- 800	- 778	-265	- 54	- 400	- 59
Other demand deposits	+3,340	+3,340	+2,938	+964	+184	+1,052	+ 738
Other time deposits	+ 200	+ 110	+ 57	- 46	- 3	- 16	+ 122
Borrowings	- 120	- 120	- 168	- 66	- 13	- 240	+ 151
Other liabilities	+ 100	+ 140	+ 104	- 38	+ 3	+ 50	+ 89
Total capital accounts	+ 120	+ 130	+ 110	+ 19	+ 6	+ 42	+ 43
Total liabilities and capital	+2,810	+2,770	+2,220	+696	+ 60	+ 363	+1,101

* 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,
OCTOBER 30, 1957 TO OCTOBER 29, 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	+16,010	+13,540	+11,627	+2,059	+341	+5,362	+3,865
Loans and discounts	+ 3,950	+ 1,960	+ 1,220	- 511	-403	+ 723	+1,411
U. S. Govt. obligations	+ 8,320	+ 8,670	+ 8,008	+2,003	+659	+3,753	+1,593
Other securities	+ 3,740	+ 2,910	+ 2,399	+ 567	+ 85	+ 886	+ 861
Reserves, cash, and bank balances	+ 430	+ 370	+ 85	- 689	- 82	+ 549	+ 307
Reserve with FR Banks	- 490	- 490	- 492	- 333	-188	- 1	+ 30
Cash in vault	+ 90	+ 90	+ 77	- 3	- 1	+ 23	+ 58
Balances with banks	+ 710	+ 660	+ 414	+ 8	+ 62	+ 144	+ 200
Cash items	+ 120	+ 110	+ 86	- 361	+ 45	+ 383	+ 19
Other assets	+ 160	+ 150	+ 124	- 8	+ 14	+ 83	+ 35
Total assets	+16,600	+14,060	+11,836	+1,362	+273	+5,994	+4,207
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,770	+ 4,770	+ 4,032	- 91	+323	+2,651	+1,149
Gross time deposits	+10,420	+ 8,250	+ 7,040	+1,448	+106	+2,860	+2,626
TOTAL DEPOSITS	+15,190	+13,020	+11,072	+1,357	+429	+5,511	+3,775
Deposits of banks	+ 1,630	+ 1,630	+ 1,550	+ 696	+ 96	+ 664	+ 94
U. S. Govt. deposits	+ 220	+ 220	+ 235	+ 74	+ 46	+ 156	- 41
Other demand deposits	+ 3,780	+ 3,780	+ 3,060	- 130	+202	+1,887	+1,101
Other time deposits	+ 9,560	+ 7,390	+ 6,227	+ 717	+ 85	+2,804	+2,621
Borrowings	- 390	- 390	- 395	- 99	-212	- 37	- 47
Other liabilities	+ 540	+ 340	+ 261	- 28	+ 15	+ 104	+ 170
Total capital accounts	+ 1,260	+ 1,090	+ 898	+ 132	+ 41	+ 416	+ 309
Total liabilities and capital	+16,600	+14,060	+11,836	+1,362	+273	+5,994	+4,207

* Figures have been rounded to nearest 10 million.

^{1/} See footnote 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	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	243.1	240.4	225.2	+2.7	+17.9
Loans, net	116.9	115.9	113.0	+1.0	+ 3.9
U. S. Govt. obligations	99.9	98.4	89.7	+1.5	+10.2
Commercial and savings banks	73.3	72.3	65.0	+1.0	+ 8.3
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	269.0	266.5	253.0	+2.5	+16.0
<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	--	+ .2
Demand deposits adjusted	110.8	108.1	107.2	+2.7	+ 3.7
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 accounts, net	24.1	23.7	21.9	+ .4	+ 2.2
Total liabilities and capital, net	269.0	266.5	253.0	+2.5	+16.0
<u>Seasonally adjusted</u>					
Currency outside banks	27.9	27.8	27.7	+ .1	+ .2
Demand deposits adjusted	110.0	108.9	106.5	+1.1	+ 3.5

* 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.