

Mrs. Pastler

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary) - Not for release

November 28, 1958

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 12, 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	218,320	182,250	152,740	25,226	6,633	59,960	60,921
Loans and discounts	119,320	96,260	82,587	15,841	3,442	33,690	29,614
U. S. Govt. obligations	72,980	65,670	53,853	7,243	2,565	20,352	23,693
Other securities	26,020	20,320	16,300	2,142	626	5,918	7,614
Reserves, cash, and bank balances	45,460	44,600	39,066	6,865	2,058	16,326	13,817
Reserve with FR Banks	17,650	17,650	17,653	3,535	969	7,425	5,724
Cash in vault	3,270	3,160	2,399	172	34	766	1,427
Balances with banks	12,320	11,610	7,220	104	126	2,217	4,773
Cash items	12,220	12,180	11,794	3,054	929	5,918	1,893
Other assets	4,870	4,380	3,915	1,255	82	1,504	1,074
Total assets	268,650	231,230	195,721	33,346	8,773	77,790	75,812
LIABILITIES & CAPITAL							
Gross demand deposits	140,870	140,840	121,294	22,731	6,310	48,396	43,857
Gross time deposits	98,660	65,200	52,786	5,020	1,434	21,253	25,079
TOTAL DEPOSITS	239,530	206,040	174,080	27,751	7,744	69,649	68,936
Deposits of banks	16,980	16,980	16,171	5,841	1,325	7,503	1,502
U. S. Govt. deposits	2,430	2,430	2,158	350	106	831	871
Other demand deposits	124,090	124,060	105,342	18,225	4,919	40,551	41,647
Other time deposits	96,030	62,570	50,409	3,335	1,394	20,764	24,916
Borrowings	2,170	2,170	2,083	750	177	874	282
Other liabilities	5,130	4,450	4,052	1,567	127	1,552	806
Total capital accounts	21,820	18,570	15,506	3,278	725	5,715	5,788
Total liabilities and capital	268,650	231,230	195,721	33,346	8,773	77,790	75,812

* 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	Nov. 12, 1958	Oct. 29, 1958	Oct. 30, 1957	Change to Nov. 12, 1958 from --	
				Oct. 29, 1958	Oct. 30, 1957
ASSETS					
Monetary reserve	25.9	25.9	27.8	--	- 1.9
Gold stock	20.7	20.7	22.7	--	- 2.0
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	243.2	243.1	225.2	+ .2	+18.1
Loans, net	117.6	116.9	113.0	+ .6	+ 4.6
U. S. Govt. obligations	99.7	99.9	89.7	- .3	+10.0
Commercial and savings banks	73.0	73.3	65.0	- .3	+ 8.0
Federal Reserve Banks	25.4	25.4	23.2	+ .1	+ 2.2
Other	1.2	1.2	1.5	--	- .2
Other securities	26.0	26.2	22.5	- .2	+ 3.5
Total assets, net	269.1	269.0	253.0	+ .1	+16.2
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	237.5	236.2	223.0	+1.2	+14.5
Currency outside banks	28.4	28.0	27.8	+ .5	+ .6
Demand deposits adjusted	111.9	110.8	107.2	+1.1	+ 4.7
Time deposits adjusted	96.0	96.3	86.7	- .3	+ 9.3
Postal savings deposits	1.2	1.2	1.4	--	- .2
U. S. Government deposits	2.9	4.2	3.9	-1.3	- 1.0
At commercial and savings banks	2.4	3.7	3.5	-1.3	- 1.1
At Federal Reserve Banks	.5	.5	.5	--	--
Foreign bank deposits, net	3.7	3.8	3.3	--	+ .4
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous accounts, net	24.3	24.1	21.9	+ .2	+ 2.4
Total liabilities and capital, net	269.1	269.0	253.0	+ .1	+16.2
Seasonally adjusted					
Currency outside banks	N.A.	27.9	27.7	N.A.	N.A.
Demand deposits adjusted	N.A.	110.0	106.5	N.A.	N.A.

* 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.

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Final) - Not for release

December 10, 1958

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 12, 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	218,370	182,300	152,779	25,226	6,633	59,960	60,960
Loans and discounts	119,300	96,240	82,574	15,841	3,442	33,688	29,603
U. S. Govt. obligations	73,050	65,740	53,901	7,243	2,565	20,353	23,740
Other securities	26,020	20,320	16,304	2,142	626	5,919	7,617
Reserves, cash, and bank balances	45,630	44,770	39,221	6,865	2,058	16,314	13,984
Reserve with FR Banks	17,680	17,680	17,680	3,535	969	7,452	5,724
Cash in vault	3,310	3,200	2,429	172	34	770	1,453
Balances with banks	12,400	11,690	7,299	104	126	2,211	4,858
Cash items	12,240	12,200	11,813	3,054	929	5,881	1,949
Other assets	4,830	4,340	3,891	1,255	82	1,502	1,052
Total assets	268,830	231,410	195,891	33,346	8,773	77,776	75,996
LIABILITIES & CAPITAL							
Gross demand deposits	141,150	141,120	121,531	22,731	6,310	48,379	44,111
Gross time deposits	98,540	65,080	52,710	5,020	1,434	21,256	25,000
TOTAL DEPOSITS	239,690	206,200	174,241	27,751	7,744	69,635	69,111
Deposits of banks	16,990	16,990	16,164	5,841	1,325	7,492	1,506
U. S. Govt. deposits	2,430	2,430	2,158	350	106	831	871
Other demand deposits	124,360	124,330	105,586	18,225	4,919	40,545	41,897
Other time deposits	95,910	62,450	50,333	3,335	1,394	20,767	24,837
Borrowings	2,210	2,210	2,102	750	177	874	301
Other liabilities	5,150	4,470	4,063	1,567	127	1,552	817
Total capital accounts	21,780	18,530	15,485	3,278	725	5,715	5,767
Total liabilities and capital	268,830	231,410	195,891	33,346	8,773	77,776	75,996

* 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*

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Loans, net	117.5	116.9	113.0	+ .6	+ 4.5
U. S. Govt. obligations	99.7	99.9	89.7	- .2	+10.0
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Demand deposits adjusted	112.1	110.8	107.2	+1.3	+ 5.0
Time deposits adjusted	95.9	96.3	86.7	- .4	+ 9.2
Postal savings deposits	1.2	1.2	1.4	--	- .2
U. S. Government deposits	2.9	4.2	3.9	-1.3	- 1.0
At commercial and savings banks	2.4	3.7	3.5	-1.3	- 1.1
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Foreign bank deposits, net	3.7	3.8	3.3	--	+ .4
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