



*Ms. Pastler*

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary) - Not for release

December 12, 1958

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 26, 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>ASSETS</b>							
Loans and investments	219,790	183,590	153,857	25,552	6,727	60,184	61,394
Loans and discounts	119,110	95,920	82,201	15,666	3,418	33,396	29,721
U. S. Govt. obligations	74,580	67,280	55,308	7,694	2,687	20,890	24,037
Other securities	26,100	20,390	16,348	2,192	622	5,898	7,636
Reserves, cash, and bank balances	45,230	44,400	39,230	7,763	2,067	16,294	13,106
Reserve with FR Banks	18,820	18,820	18,819	4,124	1,159	7,930	5,606
Cash in vault	3,240	3,130	2,378	163	31	731	1,453
Balances with banks	11,480	10,800	6,678	137	116	2,065	4,360
Cash items	11,690	11,650	11,355	3,339	761	5,568	1,687
Other assets	4,770	4,280	3,819	1,186	80	1,481	1,072
<b>Total assets</b>	<b>269,790</b>	<b>232,270</b>	<b>196,906</b>	<b>34,501</b>	<b>8,874</b>	<b>77,959</b>	<b>75,572</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	142,410	142,380	122,852	23,906	6,430	48,625	43,891
Gross time deposits	98,280	64,770	52,463	5,052	1,432	21,118	24,861
<b>TOTAL DEPOSITS</b>	<b>240,690</b>	<b>207,150</b>	<b>175,315</b>	<b>28,958</b>	<b>7,862</b>	<b>69,743</b>	<b>68,752</b>
Deposits of banks	15,950	15,950	15,165	5,682	1,200	6,854	1,429
U. S. Govt. deposits	5,850	5,850	5,266	966	407	2,060	1,833
Other demand deposits	123,250	123,220	104,814	18,956	4,859	40,205	40,794
Other time deposits	95,640	62,130	50,070	3,354	1,396	20,624	24,696
Borrowings	2,150	2,150	2,062	736	157	910	259
Other liabilities	5,140	4,430	4,034	1,531	131	1,576	796
<b>Total capital accounts</b>	<b>21,810</b>	<b>18,540</b>	<b>15,495</b>	<b>3,276</b>	<b>724</b>	<b>5,730</b>	<b>5,765</b>
<b>Total liabilities and capital</b>	<b>269,790</b>	<b>232,270</b>	<b>196,906</b>	<b>34,501</b>	<b>8,874</b>	<b>77,959</b>	<b>75,572</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	Nov. 26, 1958	Oct. 29, 1958	Nov. 27, 1957	Change to Nov. 26, 1958 from --	
				Oct. 29, 1958	Nov. 27, 1957
<b>ASSETS</b>					
Monetary reserve	25.8	25.9	27.9	- .1	- 2.1
Gold stock	20.6	20.7	22.8	- .1	- 2.2
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	245.7	243.1	224.8	+2.7	+21.0
Loans, net	118.0	116.9	113.0	+1.1	+ 5.1
U. S. Govt. obligations	101.6	99.9	89.4	+1.7	+12.2
Commercial and savings banks	74.6	73.3	64.5	+1.3	+10.1
Federal Reserve Banks	25.8	25.4	23.6	+ .4	+ 2.2
Other	1.2	1.2	1.4	--	- .2
Other securities	26.1	26.2	22.4	- .1	+ 3.7
Total assets, net	<u>271.6</u>	<u>269.0</u>	<u>252.7</u>	<u>+2.6</u>	<u>+18.9</u>
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	237.0	236.2	223.3	+ .8	+13.8
Currency outside banks	28.7	28.0	28.5	+ .8	+ .2
Demand deposits adjusted	111.6	110.8	107.2	+ .7	+ 4.4
Time deposits adjusted	95.6	96.3	86.3	- .7	+ 9.3
Postal savings deposits	1.1	1.2	1.3	--	- .2
U. S. Government deposits	6.3	4.2	3.8	+2.1	+ 2.6
At commercial and savings banks	5.9	3.7	3.3	+2.2	+ 2.5
At Federal Reserve Banks	.5	.5	.4	- .1	--
Foreign bank deposits, net	3.7	3.8	3.2	- .1	+ .5
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous accounts, net	23.8	24.1	21.7	- .3	+ 2.1
Total liabilities and capital, net	<u>271.6</u>	<u>269.0</u>	<u>252.7</u>	<u>+2.6</u>	<u>+18.9</u>
<b>Seasonally adjusted</b>					
Currency outside banks	28.1	27.9	28.1	+ .2	--
Demand deposits adjusted	110.3	110.0	105.9	+ .3	+ 4.4

\* 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.