



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

December 29, 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*	Total	Member banks			
				Central reserve city banks		Reserve city banks	Country banks <sup>1/</sup>
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	219,750	183,590	153,854	25,552	6,727	60,181	61,394
Loans and discounts	119,130	95,960	82,225	15,666	3,418	33,393	29,748
U. S. Govt. obligations	74,610	67,320	55,328	7,694	2,687	20,891	24,056
Other securities	26,010	20,310	16,301	2,192	622	5,897	7,590
Reserves, cash, and bank balances	45,130	44,310	39,140	7,763	2,067	16,276	13,034
Reserve with FR Banks	18,810	18,810	18,810	4,124	1,159	7,926	5,601
Cash in vault	3,170	3,060	2,318	163	31	731	1,393
Balances with banks	11,470	10,800	6,664	137	116	2,048	4,363
Cash items	11,680	11,640	11,348	3,339	761	5,571	1,677
Other assets	4,840	4,340	3,857	1,186	80	1,483	1,108
Total assets	269,720	232,240	196,851	34,501	8,874	77,940	75,536
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	142,390	142,360	122,806	23,906	6,430	48,604	43,866
Gross time deposits	98,220	64,750	52,454	5,052	1,432	21,119	24,851
TOTAL DEPOSITS	240,610	207,110	175,260	28,958	7,862	69,723	68,717
Deposits of banks	15,950	15,950	15,156	5,682	1,200	6,854	1,420
U. S. Govt. deposits	5,850	5,850	5,266	966	407	2,060	1,833
Other demand deposits	123,230	123,200	104,777	18,956	4,859	40,184	40,778
Other time deposits	95,580	62,110	50,061	3,354	1,396	20,625	24,686
Borrowings	2,150	2,150	2,055	736	157	910	252
Other liabilities	5,140	4,430	4,038	1,531	131	1,578	798
Total capital accounts	21,820	18,550	15,498	3,276	724	5,729	5,769
Total liabilities and capital	269,720	232,240	196,851	34,501	8,874	77,940	75,536

\* 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,  
OCTOBER 29, 1958 TO NOVEMBER 26, 1958

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Total	Member banks			
				Central reserve city banks		Reserve city banks	Country bank[s]/
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	+2,290	+2,150	+1,752	+ 108	+113	+ 710	+ 821
Loans and discounts	+1,210	+1,030	+ 850	+ 62	- 8	+ 409	+ 387
U. S. Govt. obligations	+1,300	+1,340	+1,162	+ 276	+140	+ 383	+ 363
Other securities	- 220	- 220	- 260	- 230	- 19	- 82	+ 71
Reserves, cash, and bank balances	+2,110	+2,150	+2,120	+ 913	+180	+ 828	+ 199
Reserve with FR Banks	+ 630	+ 630	+ 631	+ 253	+173	+ 215	- 10
Cash in vault	- 110	- 110	- 79	+ 6	+ 1	- 19	- 67
Balances with banks	- 30	+ 10	- 7	+ 40	- 57	- 36	+ 46
Cash items	+1,620	+1,620	+1,575	+ 614	+ 63	+ 668	+ 230
Other assets	+ 60	+ 40	+ 34	+ 15	- 2	+ 19	+ 2
Total assets	+4,460	+4,340	+3,906	+1,036	+291	+1,557	+1,022
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+4,100	+4,100	+3,569	+ 649	+169	+1,503	+1,248
Gross time deposits	- 710	- 750	- 610	- 78	--	- 254	- 278
TOTAL DEPOSITS	+3,390	+3,350	+2,959	+ 571	+169	+1,249	+ 970
Deposits of banks	- 390	- 390	- 402	- 133	- 79	- 177	- 13
U. S. Govt. deposits	+2,150	+2,150	+1,976	+ 360	+210	+ 871	+ 535
Other demand deposits	+2,350	+2,350	+2,013	+ 438	+ 33	+ 814	+ 728
Other time deposits	- 720	- 760	- 628	- 94	+ 5	- 259	- 280
Borrowings	+ 750	+ 750	+ 738	+ 417	+115	+ 205	+ 1
Other liabilities	+ 210	+ 160	+ 148	+ 31	+ 3	+ 88	+ 26
Total capital accounts	+ 110	+ 80	+ 61	+ 17	+ 4	+ 15	+ 25
Total liabilities and capital	+4,460	+4,340	+3,906	+1,036	+291	+1,557	+1,022

\* 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,  
NOVEMBER 27, 1957 TO NOVEMBER 26, 1958

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks					
			Total	Central reserve city banks		Reserve city banks		
				New York	Chicago			
<b>ASSETS</b>								
Loans and investments	+18,840	+16,320	+13,972	+2,498	+452	+5,980	+5,042	
Loans and discounts	+ 5,070	+ 3,020	+ 2,128	- 221	-363	+ 883	+1,829	
U. S. Govt. obligations	+10,150	+10,410	+ 9,505	+2,271	+760	+4,222	+2,252	
Other securities	+ 3,620	+ 2,890	+ 2,339	+ 448	+ 55	+ 875	+ 961	
Reserves, cash, and bank balances	+ 1,530	+ 1,510	+ 1,278	+ 63	+129	+ 776	+ 310	
Reserve with FR Banks	+ 180	+ 180	+ 177	- 26	+ 63	+ 209	- 69	
Cash in vault	+ 70	+ 70	+ 62	- 3	- 1	+ 12	+ 54	
Balances with banks	+ 600	+ 590	+ 395	+ 37	+ 15	+ 84	+ 259	
Cash items	+ 680	+ 670	+ 644	+ 55	+ 52	+ 471	+ 66	
Other assets	+ 200	+ 190	+ 161	+ 19	+ 8	+ 78	+ 56	
Total assets	+20,570	+18,020	+15,411	+2,580	+589	+6,834	+5,408	
<b>LIABILITIES &amp; CAPITAL</b>								
Gross demand deposits	+ 8,070	+ 8,070	+ 6,911	+ 649	+443	+3,528	+2,291	
Gross time deposits	+10,160	+ 7,990	+ 6,813	+1,374	+ 99	+2,639	+2,701	
TOTAL DEPOSITS	+18,230	+16,060	+13,724	+2,023	+542	+6,167	+4,992	
Deposits of banks	+ 1,400	+ 1,400	+ 1,315	+ 534	+ 55	+ 651	+ 75	
U. S. Govt. deposits	+ 2,520	+ 2,520	+ 2,318	+ 498	+253	+ 932	+ 635	
Other demand deposits	+ 5,040	+ 5,040	+ 4,129	+ 365	+151	+2,025	+1,588	
Other time deposits	+ 9,270	+ 7,100	+ 5,962	+ 626	+ 83	+2,559	+2,694	
Borrowings	+ 440	+ 440	+ 442	+ 378	- 4	+ 181	- 113	
Other liabilities	+ 620	+ 410	+ 331	+ 36	+ 12	+ 95	+ 188	
Total capital accounts	+ 1,280	+ 1,110	+ 914	+ 143	+ 39	+ 391	+ 341	
Total liabilities and capital	+20,570	+18,020	+15,411	+2,580	+589	+6,834	+5,408	

\* Figures have been rounded to nearest 10 million.

1/ 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	Nov. 26, 1958	Oct. 29, 1958	Nov. 27, 1957	Change to Nov. 26, 1958 from --	
				Oct. 29, 1958	Nov. 27, 1957
<u>ASSETS</u>					
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	+2.6	+20.9
Loans, net	118.1	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	+10.2
Federal Reserve Banks	25.8	25.4	23.6	+ .4	+ 2.2
Other	1.2	1.2	1.4	--	- .2
Other securities	26.0	26.2	22.4	- .2	+ 3.6
Total assets, net	271.5	269.0	252.7	+2.5	+18.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	237.0	236.2	223.3	+ .8	+13.8
Currency outside banks	28.8	28.0	28.5	+ .8	+ .3
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	271.5	269.0	252.7	+2.5	+18.9
<u>Seasonally adjusted</u>					
Currency outside banks	28.2	27.9	28.1	+ .3	+ .1
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.