

Mrs. Ball

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary) - Not for release

January 2, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 10, 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	220,250	184,040	154,356	25,955	6,727	60,361	61,313
Loans and discounts	120,360	97,150	83,379	16,168	3,520	33,843	29,848
U. S. Govt. obligations	73,600	66,310	54,465	7,507	2,589	20,610	23,759
Other securities	26,290	20,580	16,512	2,280	618	5,908	7,706
Reserves, cash, and bank balances	44,130	43,280	37,932	7,048	1,758	15,737	13,389
Reserve with FR Banks	18,240	18,240	18,243	3,947	974	7,606	5,716
Cash in vault	3,440	3,330	2,542	197	33	791	1,521
Balances with banks	11,760	11,060	6,782	101	109	2,081	4,491
Cash items	10,690	10,650	10,365	2,803	642	5,259	1,661
Other assets	4,970	4,470	3,961	1,202	85	1,501	1,173
<b>Total assets</b>	<b>269,350</b>	<b>231,790</b>	<b>196,249</b>	<b>34,205</b>	<b>8,570</b>	<b>77,599</b>	<b>75,875</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	141,790	141,760	122,118	23,627	6,195	48,206	44,090
Gross time deposits	98,680	65,090	52,721	5,118	1,441	21,164	24,998
<b>TOTAL DEPOSITS</b>	<b>240,470</b>	<b>206,850</b>	<b>174,839</b>	<b>28,745</b>	<b>7,636</b>	<b>69,370</b>	<b>69,088</b>
Deposits of banks	16,570	16,570	15,765	5,738	1,244	7,265	1,518
U. S. Govt. deposits	2,950	2,950	2,569	374	114	888	1,193
Other demand deposits	124,940	124,910	106,196	19,235	4,876	40,541	41,544
Other time deposits	96,010	62,420	50,309	3,398	1,402	20,676	24,833
Borrowings	1,940	1,940	1,847	647	71	890	239
Other liabilities	5,120	4,440	4,055	1,548	136	1,593	778
<b>Total capital accounts</b>	<b>21,820</b>	<b>18,560</b>	<b>15,508</b>	<b>3,265</b>	<b>727</b>	<b>5,746</b>	<b>5,779</b>
<b>Total liabilities and capital</b>	<b>269,350</b>	<b>231,790</b>	<b>196,249</b>	<b>34,205</b>	<b>8,570</b>	<b>77,599</b>	<b>75,875</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	Dec. 10, 1958	Nov. 26, 1958	Nov. 27, 1957	Change to Dec. 10, 1958 from --	
				Nov. 26, 1958	Nov. 27, 1957
<b>ASSETS</b>					
Monetary reserve	25.8	25.8	27.9	--	- 2.1
Gold stock	20.6	20.6	22.8	--	- 2.2
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	246.3	245.7	224.8	+ .6	+21.5
Loans, net	118.9	118.1	113.0	+ .8	+ 5.9
U. S. Govt. obligations	101.1	101.6	89.4	- .6	+11.7
Commercial and savings banks	73.6	74.6	64.5	-1.0	+ 9.1
Federal Reserve Banks	26.3	25.8	23.6	+ .5	+ 2.7
Other	1.2	1.2	1.4	--	- .2
Other securities	26.3	26.0	22.4	+ .3	+ 3.9
Total assets, net	<u>272.1</u>	<u>271.5</u>	<u>252.7</u>	<u>+ .6</u>	<u>+19.4</u>
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	240.2	237.0	223.3	+3.1	+16.9
Currency outside banks	28.8	28.8	28.5	--	+ .3
Demand deposits adjusted	114.3	111.6	107.2	+2.7	+ 7.1
Time deposits adjusted	96.0	95.6	86.3	+ .4	+ 9.7
Postal savings deposits	1.1	1.1	1.3	--	- .2
U. S. Government deposits	3.4	6.3	3.8	-2.9	- .4
At commercial and savings banks	3.0	5.9	3.3	-2.9	- .4
At Federal Reserve Banks	.4	.5	.4	--	--
Foreign bank deposits, net	3.8	3.7	3.2	+ .1	+ .6
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous accounts, net	24.1	23.8	21.7	+ .3	+ 2.4
Total liabilities and capital, net	<u>272.1</u>	<u>271.5</u>	<u>252.7</u>	<u>+ .6</u>	<u>+19.4</u>
<b>Seasonally adjusted</b>					
Currency outside banks	N.A.	28.2	28.1	N.A.	N.A.
Demand deposits adjusted	N.A.	110.3	105.9	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.