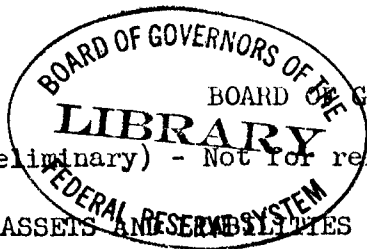


Mrs. Postles



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary) - Not for release

January 14, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 31, 1958

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks ^{1/}
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	220,760	184,450	154,744	25,962	6,830	60,552	61,400
Loans and discounts	121,200	97,920	83,985	16,163	3,637	33,990	30,195
U. S. Govt. obligations	73,420	66,130	54,353	7,480	2,562	20,684	23,627
Other securities	26,140	20,400	16,406	2,319	631	5,878	7,578
Reserves, cash, and bank balances	48,950	48,030	42,609	9,327	2,159	17,715	13,408
Reserve with FR Banks	18,520	18,520	18,520	4,474	1,058	7,510	5,478
Cash in vault	3,490	3,380	2,562	162	36	768	1,596
Balances with banks	12,750	11,980	7,677	147	199	2,712	4,619
Cash items	14,190	14,150	13,850	4,544	866	6,725	1,715
Other assets	4,900	4,400	3,905	1,153	83	1,523	1,146
Total assets	274,610	236,880	201,258	36,442	9,072	79,790	75,954
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	148,520	148,490	128,743	26,469	6,742	51,208	44,324
Gross time deposits	99,450	65,630	53,198	5,221	1,472	21,437	25,068
TOTAL DEPOSITS	247,970	214,120	181,941	31,690	8,214	72,645	69,392
Deposits of banks	18,050	18,050	17,249	6,502	1,391	7,831	1,525
U. S. Govt. deposits	4,510	4,510	4,097	1,004	256	1,549	1,288
Other demand deposits	128,660	128,630	109,848	20,716	5,136	42,320	41,676
Other time deposits	96,750	62,930	50,747	3,468	1,431	20,945	24,903
Borrowings	70	70	56	--	3	19	34
Other liabilities	4,740	4,130	3,742	1,467	122	1,374	779
Total capital accounts	21,830	18,560	15,519	3,285	733	5,752	5,749
Total liabilities and capital	274,610	236,880	201,258	36,442	9,072	79,790	75,954

* Figures have been rounded to nearest 10 million.

^{1/} Includes an Alaska and a Virgin Islands member bank.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
NOVEMBER 26, 1958 TO DECEMBER 31, 1958

G.7 (Preliminary) - Not for release

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks ^{1/}
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+1,010	+ 860	+ 890	+ 410	+103	+ 371	+ 6
Loans and discounts	+2,070	+1,960	+1,760	+ 497	+219	+ 597	+447
U. S. Govt. obligations	-1,190	-1,190	- 975	- 214	-125	- 207	-429
Other securities	+ 130	+ 90	+ 105	+ 127	+ 9	- 19	- 12
Reserves, cash, and bank balances	+3,820	+3,720	+3,469	+1,564	+ 92	+1,439	+374
Reserve with FR Banks	- 290	- 290	- 290	+ 350	-101	- 416	-123
Cash in vault	+ 320	+ 320	+ 244	- 1	+ 5	+ 37	+203
Balances with banks	+1,280	+1,180	+1,013	+ 10	+ 83	+ 664	+256
Cash items	+2,510	+2,510	+2,502	+1,205	+105	+1,154	+ 38
Other assets	+ 60	+ 60	+ 48	- 33	+ 3	+ 40	+ 38
Total assets	+4,890	+4,640	+4,407	+1,941	+198	+1,850	+418
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+6,130	+6,130	+5,937	+2,563	+312	+2,604	+458
Gross time deposits	+1,230	+ 880	+ 744	+ 169	+ 40	+ 318	+217
TOTAL DEPOSITS	+7,360	+7,010	+6,681	+2,732	+352	+2,922	+675
Deposits of banks	+2,100	+2,100	+2,093	+ 820	+191	+ 977	+105
U. S. Govt. deposits	-1,340	-1,340	-1,169	+ 38	-151	- 511	-545
Other demand deposits	+5,430	+5,430	+5,071	+1,760	+277	+2,136	+898
Other time deposits	+1,170	+ 820	+ 686	+ 114	+ 35	+ 320	+217
Borrowings	-2,080	-2,080	-1,999	- 736	-154	- 891	-218
Other liabilities	- 400	- 300	- 296	- 64	- 9	- 204	- 19
Total capital accounts	+ 10	+ 10	+ 21	+ 9	+ 9	+ 23	- 20
Total liabilities and capital	+4,890	+4,640	+4,407	+1,941	+198	+1,850	+418

* Figures have been rounded to nearest 10 million.

1/ See footnote on first page.

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. 31, 1958	Nov. 26, 1958	Dec. 31, 1957	Change to Dec. 31, 1958 from --	
				Nov. 26, 1958	Dec. 31, 1957
<u>ASSETS</u>					
Monetary reserve	25.8	25.8	27.9	- .1	- 2.2
Gold stock	20.5	20.6	22.8	- .1	- 2.2
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	248.4	245.7	229.5	+2.7	+18.9
Loans, net	121.3	118.1	115.2	+3.3	+ 6.2
U. S. Govt. obligations	100.9	101.6	91.4	- .7	+ 9.5
Commercial and savings banks	73.4	74.6	65.8	-1.2	+ 7.6
Federal Reserve Banks	26.2	25.8	24.2	+ .5	+ 2.0
Other	1.2	1.2	1.3	--	- .1
Other securities	26.1	26.0	22.9	+ .1	+ 3.2
Total assets, net	274.1	271.5	257.4	+2.6	+16.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	241.0	237.0	227.7	+3.9	+13.3
Currency outside banks	28.6	28.8	28.3	- .2	+ .3
Demand deposits adjusted	114.5	111.6	110.3	+2.9	+ 4.2
Time deposits adjusted	96.7	95.6	87.8	+1.2	+ 8.9
Postal savings deposits	1.1	1.1	1.3	--	- .2
U. S. Government deposits	4.9	6.3	4.7	-1.5	+ .2
At commercial and savings banks	4.5	5.9	4.2	-1.3	+ .3
At Federal Reserve Banks	.4	.5	.5	- .1	- .1
Foreign bank deposits, net	3.9	3.7	3.3	+ .2	+ .6
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous accounts, net	23.7	23.8	21.0	- .1	+ 2.7
Total liabilities and capital, net	274.1	271.5	257.4	+2.6	+16.7
<u>Seasonally adjusted</u>					
Currency outside banks	28.0	28.2	2/ 28.1	- .2	2/- .1
Demand deposits adjusted	110.3	110.3	2/ 105.1	--	2/+ 5.2

* 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.

^{2/} December 25, 1957 data and comparisons; seasonal adjustments are available only for last Wednesday of the month.