

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

*Mrs. Postles*

G.7 (Final) Not for release

February 11, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 14, 1959

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks* <sup>1/</sup>	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks <sup>2/</sup>
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	220,020	183,850	153,938	25,516	6,636	60,391	61,395
Loans and discounts	120,910	97,660	83,649	15,916	3,437	34,137	30,159
U. S. Govt. obligations	72,910	65,700	53,820	7,238	2,574	20,363	23,645
Other securities	26,200	20,490	16,469	2,362	625	5,891	7,591
Reserves, cash, and bank balances	47,140	46,270	40,737	8,006	2,041	16,932	13,758
Reserve with FR Banks	18,630	18,630	18,627	4,127	1,054	7,694	5,752
Cash in vault	3,390	3,290	2,510	162	35	796	1,517
Balances with banks	12,420	11,690	7,237	107	112	2,252	4,766
Cash items	12,700	12,660	12,363	3,610	840	6,190	1,723
Other assets	4,880	4,400	3,888	1,129	84	1,497	1,178
Total assets	272,040	234,520	198,563	34,651	8,761	78,820	76,331
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	144,200	144,170	124,239	24,079	6,343	49,342	44,475
Gross time deposits	99,700	66,040	53,495	5,212	1,445	21,673	25,165
TOTAL DEPOSITS	243,900	210,210	177,734	29,291	7,788	71,015	69,640
Deposits of banks	17,340	17,340	16,507	6,048	1,287	7,584	1,588
U. S. Govt. deposits	2,010	2,010	1,736	284	62	590	800
Other demand deposits	127,600	127,570	108,483	19,532	5,035	41,664	42,252
Other time deposits	96,950	63,290	51,008	3,427	1,404	21,177	25,000
Borrowings	1,760	1,760	1,675	635	120	678	242
Other liabilities	4,650	4,040	3,672	1,449	126	1,359	738
Total capital accounts	21,730	18,510	15,482	3,276	727	5,768	5,711
Total liabilities and capital	272,040	234,520	198,563	34,651	8,761	78,820	76,331

\* Figures have been rounded to nearest 10 million.

<sup>1/</sup> Beginning with 1959, figures include all banks in Alaska (one member bank was previously included). Added banks had total deposits of \$172 million on December 31, 1958.

<sup>2/</sup> Includes a Virgin Islands member bank.

**CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM\***

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All Commercial, Savings, and Federal Reserve Banks,  
the Postal Savings System, and Treasury Currency Funds 1/

(Partly estimated. In billions of dollars)

Item	Jan. 14, 1959	Dec. 31, 1958	Dec. 31, 1957	Change to Jan. 14, 1959 from --	
				Dec. 31, 1958	Dec. 31, 1957
<u>ASSETS</u>					
Monetary reserve	25.7	25.8	27.9	--	- 2.2
Gold stock	20.5	20.5	22.8	--	- 2.3
Treasury Currency	5.2	5.2	5.1	--	+ .1
Bank credit	245.9	248.5	229.5	- 2.6	+16.5
Loans, net	119.7	121.5	115.2	- 1.8	+ 4.6
U. S. Govt. obligations	100.0	100.9	91.4	- .9	+ 8.6
Commercial and savings banks	72.9	73.5	65.8	- .5	+ 7.1
Federal Reserve Banks	25.9	26.2	24.2	- .3	+ 1.7
Other	1.2	1.2	1.3	--	- .1
Other securities	26.2	26.1	22.9	+ .1	+ 3.3
Total assets, net	271.7	274.3	257.4	- 2.6	+14.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	241.0	241.0	227.7	--	+13.3
Currency outside banks	28.1	28.6	28.3	- .5	- .2
Demand deposits adjusted	114.9	114.5	110.3	+ .4	+ 4.6
Time deposits adjusted	96.9	96.8	87.8	+ .1	+ 9.1
Postal savings deposits	1.1	1.1	1.3	--	- .2
U. S. Government deposits	2.4	4.9	4.7	- 2.4	- 2.2
At commercial and savings banks	2.0	4.5	4.2	- 2.5	- 2.2
At Federal Reserve Banks	.4	.4	.5	+ .1	- .1
Foreign bank deposits, net	3.8	3.9	3.3	--	+ .6
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	23.7	23.8	21.0	- .1	+ 2.6
Total liabilities and capital, net	271.7	274.3	257.4	- 2.6	+14.3
<u>Seasonally adjusted</u>					
Currency outside banks	N.A.	28.0	2/ 28.1	N.A.	N.A.
Demand deposits adjusted	N.A.	110.3	2/ 105.1	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. Also see footnote 1/ on first page regarding series revisions beginning in 1959.

1/ Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

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