OF GOVERMORS OF THE FEDERAL RESERVE SYSTEM

BOARD OF GOVERNORS .G.7 (Prelinibary) AR

MARD

(For Immediate Release)

March 31, 1959

RESERVED AND LIABULATIES OF ALL BANKS IN THE UNITED STATES, MARCH 11, 1959

(Partly estimated. In millions of dollars)

| · · · · · · · · · · · · · · · · · · · | All Member banks | | | | | ks | |
|---------------------------------------|------------------|-----------------|----------------------------|-----------------|------------------|------------------|--------------------|
| Item | All banks* | commer- cial | Total | Central city | reserve banks | Reserve city | Country banks2/ |
| | <u>1</u> / | banks* | | New York | Chicago | bank s | |
| ASSETS | | | | | | | |
| ,Loans and investments | 219,780 | 183,180 | 153,513 | 25,956 | 6,688 | 59,875 | 60,994 |
| Loans and discounts | 121,460 | 97,930 | 83,964 | 15,961 | 3,446 | 34,440 | 30,117 |
| U. S. Govt. obligations | 72,070 | 64,680 | 52,997 | 7,536 | 2,614 | 19,551 | 23,296 |
| Other securities | 26 , 250 | 20,570 | 16,552 | 2,459 | 628 | 5,884 | 7,581 |
| Reserves, cash, and | | | | | | | 30.000 |
| bank balances | 43,580 | 42,760 | <u> </u> | 7,144 | 1,839 | 15,709 | 12,929 |
| Reserve with FR Banks | 17,980 | 17,980 | 17,979 | 3,839 | 968 | 7,387 | 5 , 785 |
| Cash in vault | 3,120 | 3,010 | 2,275 | 153 | 30 | 717 | 1,375 |
| Balances with banks | 11,310 | 10,640 | 6,539 | 92 | 113 | 2,153 | 4,181 |
| . Cash items | 11,170 | 11,130 | 10,828 | 3,060 | 728 | 5,452 | 1,588 |
| Other assets | 4,790 | 4,310 | 3 , 817 | 1,146 | 80 | 1,458 | 1,133 |
| Total assets | 268,150 | 230,250 | 194,951 | 34,246 | 8,607 | 77,042 | 75,056 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | 138,860 | 138,830 | 119 ,8 00 53,848 | 23,825 5,289 | 6,112 1,433 | 47,286 21,713 | 42,577 25,413 |
| Gross time deposits | 100,400 | 66,490 | 23,040 | | 1,433 | | |
| TOTAL DEPOSITS | 239,260 | 205,320 | <u>173,648</u> | 29,114 | 7,545 | 68,999 | 67,990 |
| Deposits of banks | 16,070 | 16,070 | 15,315 | 5,857 | 1,202 | 6,864 | 1,392 |
| • U. S. Govt. deposits | 2,690 | 2,690 | 2,384 | 483 | 100 | 831 | 970 |
| Other demand deposits | 122,720 | 122,690 | 104,463 | 19,215 | 4,848 | 40,020 | 40,380 |
| Other time deposits | 97,780 | 63,870 | 51,486 | 3,559 | 1,395 | 21,284 | 25,248 |
| JBorrowings | 2,010 | 2,010 | 1,832 | 407 | 190 | 718 | 517 |
| 'Other liabilities | 4,980 | 4,260 | 3 , 865 | 1,442 | 143 | 1,494 | 786 |
| Total capital accounts | 21,900 | 18,660 | 15,606 | 3,283 | 729 | 5,831 | 5,763 |
| Total liabilities and capital | 268,150 | 230,250 | 194,951 | 34,246 | 8,607 | 77,042 | 75 , 056 |

* * Figures have been rounded to nearest 10 million.

1/ 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. 2/ Includes a Virgin Islands member bank. Digitized for FRASER

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Federal Reserve Bank of St. Louis

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 11, 1959 TO MARCH 11, 1959

G.7 (Preliminary)

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(Partly estimated. In millions of dollars)

| | | All | Member banks | | | | |
|-------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------------------------------------------|--------------------------------|---------------------------------|--|
| Item | All banks* | commer- cial banks* | Total | Central reserve city banks New York Chicago | Reserve city banks | Country banks <u>1</u> / | |
| ASSETS | | | | | | | |
| Loans and investments | - 370 | - 600 | - 330 | + 234 + 87 | - 172 | - 479 | |
| Loans and discounts U. S. Govt. obligations Other securities | + 930 - 1,550 + 250 | + 770 - 1,610 + 240 | + 758 -1,348 + 260 | + 238 + 10 - 208 + 58 + 204 + 19 | + 458 - 703 + 73 | + 52 - 495 - 36 | |
| Reserves, cash, and bank balances | - 420 | - 420 | - 476 | - 341 - 26 | - 71 | - 38 | |
| Reserve with FR Banks Cash in vault Balances with banks Cash items | - 220 - 20 + 50 - 230 | - 220 - 20 + 50 - 230 | - 223 - 27 + 24 - 250 | + 112 - 67 - 4 - 3 - 5 + 5 - 444 + 39 | - 248 - 17 + 59 + 135 | - 20 - 3 - 35 + 20 | |
| Other assets | - 230 | - 210 | - 186 | - 57 - 7 | - 72 | - 50 | |
| Total assets | - 1,020 | - 1,230 | - 992 | <u>- 164 + 54</u> | - 315 | - 567 | |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits Gross time deposits | - 2,120 + 580 | - 2, 120 + 440 | -1,734 + 358 | - 197 - 98 + 125 + 1 | - 521 + 83 | - 918 + 149 | |
| TOTAL DEPOSITS | - 1,540 | - 1,680 | -1, 376 | - 72 - 97 | - 438 | - 769 | |
| Deposits of banks U. S. Govt. deposits Other demand deposits Other time deposits | + 170 - 1,380 - 920 + 590 | + 170 - 1,380 - 920 + 450 | + 176 -1,267 - 649 + 364 | + 131 + 10 - 345 - 80 + 34 - 28 + 108 + 1 | + 50 - 560 - 34 + 106 | - 15 - 282 - 621 + 149 | |
| Borrowings | + 330 | + 330 | + 284 | - 78 + 137 | + 69 | + 156 | |
| Other liabilities | + 80 | + 40 | + 33 | + 2 + 16 | + 6 | ÷ 9 | |
| Total capital accounts | + 110 | + 80 | + 67 | - 16 - 2 | + 48 | + 37_ | |
| Total liabilities and capital | - 1,020 | - 1,230 | - 992 | - 164 + 54 | - 315 | - 567 | |

* Figures have been rounded to nearest 10 million.

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

G.7 (Preliminary)

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

(Partly estimated. In billions of dollars)

| · · · · · · · · · · · · · · · · · · · | Mar. | Feb. | Feb. | Change to Mar. 11 1959 from | |
|---------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|-------------------|
| Item | 11, 1959 | 25, 1959 <u>r</u> / | 11, 1959±/ | Feb. 25, 1959 | |
| ASSETS | | | | | |
| Monetary reserve | 25.7 | 25.7 | 25.7 | | |
| Gold stock Treasury Currency | 20.4 5.2 | 20.5 5.2 | 20.5 5.2 | | |
| Bank credit | 244.9 | 244.8 | 245.6 | + .1 | 8 |
| Loans, net U. S. Govt. obligations | 120.0 98.6 | 119.6 99.1 | 119.2 100.4 | + .4 | + .7 |
| Commercial and savings banks Federal Reserve Banks Other | 72.1 25.4 1.2 | 72.6 25.3 1.2 | 73.6 25.6 1.2 | 5 | -1.6 2 |
| Other securities | 26.3 | 26.1 | 26.0 | + .2 | + • 3 |
| Total assets, net | 270.5 | 270.5 | 271.3 | + .1 | 8 |
| LIABILITIES AND CAPITAL | | | | | |
| Total deposits adjusted and currency outside banks | 238.5 | 236.9 | 238.6 | +1.6 | <u> </u> |
| Currency outside banks Demand deposits adjusted Time deposits adjusted Postal savings deposits | 28.1 111.6 97.8 1.1 | 27.8 110.7 97.4 1.1 | 28.0 112.2 97.2 1.1 | + •3 + •9 + •4 | 7 + .6 |
| U. S. Government deposits | 3.1 | 4.9 | 4.5 | -1.8 | -1.4 |
| At commercial and savings banks At Federal Reserve Banks | 2.7 .4 | 4.4 •5 | 4.1 .4 | -1.7 1 | -1.4 |
| Foreign bank deposits, net Treasury cash Capital and miscellaneous account, net | 3.9 .7 24.4 | 3.7 .7 24.2 | 3.8 .7 | + .1 + .2 | + .1 |
| Total liabilities and capital, net | 270.5 | 270.5 | 271.3 | + .1 | 8 |
| Seasonally adjusted Currency outside banks Demand deposits adjusted | NA NA | 28.0 110.6 | NA NÀ | NA NA | NA NA |

on first page regarding series revisions beginning in 1959.

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

ederal Reserve Bank of St. Louis

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Final)

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(For Immediate Release)

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 25, 1959

(Partly estimated. In millions of dollars)

| | | All | Member banks | | | | | |
|-------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------|--------------------------------|---------------------------------------|------------------------------------|--|
| Item | All banks* | All commer- banks* cial banks* | | | reserve banks Chicago | Reserve city banks | Country banks | |
| ASSETS | | | | | | | | |
| Loans and investments | 219,820 | 183,320 | 153,504 | 25,549 | 6,637 | 60,033 | 61,285 | |
| Loans and discounts U. S. Govt. obligations Other securities | 121,190 72,570 26,060 | 97,710 65,210 20,400 | 83,728 53,403 16,373 | 7,361 | 3,440 2,572 625 | 34,279 19,928 5,826 | 30,145 23,542 7,598 | |
| Reserves, cash, and bank balances | 43,410 | 42,590 | | 7,624 | 1,952 | 15,672 | 12,433 | |
| Reserve with FR Banks Cash in vault Balances with banks Cash items | 18,110 3,290 10,780 11,230 | 18,110 3,180 10,110 11,190 | 18,113 2,403 6,259 10,906 | 154 96 | 1,071 32 105 744 | 7,573 760 2,133 5,206 | 5,492 1,457 3,925 1,559 | |
| Other assets | 4,800 | 4, 320 | 3,829 | 1.180 | 78 | 1,450 | 1,121 | |
| Total assets | 268,030 | 230,230 | 195,011 | 31, 353 | 8,667 | 77.355 | 74.839 | |
| LIABILITIES & CAPITAL | | | | | | | | |
| Gross demand deposits Gross time deposits | 138,940 100,010 | 138,910 66,200 | 119,859 53,600 | 23,725 5,175 | 6,296 1.130 | 47,198 21,678 | 42,640 25,317 | |
| TOTAL DEPOSITS | 238,950 | 205,110 | 173.459 | 28,900 | 7.726 | 68,876 | 67,957 | |
| Deposits of banks U. S. Govt. deposits Other demand deposits Other time deposits | 15,220 4,430 121,920 97,380 | 15,220 4,430 121,890 63,570 | 14,495 3,985 103,749 51,229 | 5,653 841 18,946 3,460 | 1,196 240 4,900 1,390 | 6,347 1,594 39,708 21,227 | 1,300 1,310 40,195 25,152 | |
| Borrowings | 2,200 | 2,200 | 2,083 | 723 | 79 | 932 | 349 | |
| Other liabilities | 5,030 | 4,310 | 3,916 | 1,449 | 137 | 1,545 | 7 85 | |
| Total capital accounts | 21,850 | 18,610 | 15,556 | 3,281 | 725 | 5,802 | 5,748 | |
| Total liabilities and capital | 268,030 | 230,230 | 195,014 | 34,353 | 8,667 | 77 , 155 | 74,839 | |

* Figures have been rounded to nearest 10 million. Also see footnotes on first page. Digitized for FRASER http://fraser.stlouisfed.org/

Federal Reserve Bank of St. Louis