



G.7 (Preliminary)

(For Immediate Release)

April 13, 1959

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

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks ^{1/}
				New York	Chicago		
ASSETS							
Loans and investments	219,210	182,460	152,831	25,594	6,759	59,526	60,952
Loans and discounts	122,650	99,010	84,884	16,147	3,551	34,721	30,465
U. S. Govt. obligations	70,310	62,890	51,407	6,997	2,576	18,946	22,888
Other securities	26,250	20,560	16,540	2,450	632	5,859	7,599
Reserves, cash, and bank balances	42,140	41,270	36,412	7,066	1,745	15,388	12,213
Reserve with FR Banks	18,100	18,100	18,102	4,012	951	7,544	5,595
Cash in vault	3,180	3,070	2,311	142	30	729	1,410
Balances with banks	10,640	9,920	6,066	92	97	2,094	3,783
Cash items	10,220	10,180	9,933	2,820	667	5,021	1,425
Other assets	4,820	4,340	3,836	1,148	79	1,456	1,153
Total assets	266,170	228,070	193,079	33,808	8,583	76,370	74,318
LIABILITIES & CAPITAL							
Gross demand deposits	136,560	136,530	117,790	23,249	6,013	46,593	41,935
Gross time deposits	100,780	66,690	53,998	5,378	1,425	21,689	25,506
TOTAL DEPOSITS	237,340	203,220	171,788	28,627	7,438	68,282	67,441
Deposits of banks	15,410	15,410	14,739	5,852	1,165	6,438	1,284
U. S. Govt. deposits	3,840	3,840	3,454	718	230	1,340	1,166
Other demand deposits	119,950	119,920	102,027	18,479	4,655	39,250	39,643
Other time deposits	98,140	64,050	51,568	3,578	1,388	21,254	25,348
Borrowings	2,090	2,090	1,976	513	296	839	328
Other liabilities	4,790	4,070	3,688	1,391	121	1,403	773
Total capital accounts	21,950	18,690	15,627	3,277	728	5,846	5,776
Total liabilities and capital	266,170	228,070	193,079	33,808	8,583	76,370	74,318

* Figures have been rounded to nearest 10 million.

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

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

G.7

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks 1/
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	- 610	- 860	- 673	+ 45	+ 122	- 507	- 333
Loans and discounts	+ 1,460	+ 1,300	+ 1,156	+ 283	+ 111	+ 442	+ 320
U. S. Govt. obligations	- 2,260	- 2,320	- 1,996	- 364	+ 4	- 982	- 654
Other securities	+ 190	+ 160	+ 167	+ 126	+ 7	+ 33	+ 1
Reserves, cash, and bank balances	- 1,270	- 1,320	- 1,269	- 558	- 207	- 284	- 220
Reserve with FR Banks	- 10	- 10	- 11	+ 35	- 120	- 29	+ 103
Cash in vault	- 110	- 110	- 92	- 12	- 2	- 31	- 47
Balances with banks	- 140	- 190	- 193	- 4	- 8	- 39	- 142
Cash items	- 1,010	- 1,010	- 973	- 577	- 77	- 185	- 134
Other assets	+ 20	+ 20	+ 7	- 32	+ 1	+ 6	+ 32
Total assets	- 1,860	- 2,160	- 1,935	- 545	- 84	- 785	- 521
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 2,380	- 2,380	- 2,069	- 476	- 283	- 605	- 705
Gross time deposits	+ 770	+ 490	+ 398	+ 203	- 5	+ 11	+ 189
TOTAL DEPOSITS	- 1,610	- 1,890	- 1,671	- 273	- 288	- 594	- 516
Deposits of banks	+ 190	+ 190	+ 243	+ 199	- 31	+ 91	- 16
U. S. Govt. deposits	- 590	- 590	- 531	- 123	- 10	- 254	- 144
Other demand deposits	- 1,970	- 1,970	- 1,722	- 467	- 245	- 458	- 552
Other time deposits	+ 760	+ 480	+ 339	+ 118	- 2	+ 27	+ 196
Borrowings	- 110	- 110	- 107	- 210	+ 217	- 93	- 21
Other liabilities	- 240	- 240	- 228	- 58	- 16	- 142	- 12
Total capital accounts	+ 100	+ 80	+ 71	- 4	+ 3	+ 44	+ 28
Total liabilities and capital	- 1,860	- 2,160	- 1,935	- 545	- 84	- 785	- 521

* Figures have been rounded to nearest 10 million.

1/ See footnote on first page.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
MARCH 26, 1958 TO MARCH 25, 1959

G.7

(Partiv estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks 1/
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+ 13,220	+ 11,050	+ 8,957	+ 588	+ 267	+ 3,815	+ 4,287
Loans and discounts	+ 8,040	+ 6,030	+ 4,795	- 220	+ 70	+ 2,649	+ 2,296
U. S. Govt. obligations	+ 3,190	+ 3,340	+ 2,835	+ 583	+ 172	+ 736	+ 1,344
Other securities	+ 1,990	+ 1,680	+ 1,327	+ 225	+ 25	+ 430	+ 647
Reserves, cash, and bank balances	- 80	- 20	+ 17	- 590	- 63	+ 759	- 89
Reserve with FR Banks	- 210	- 210	- 198	- 231	- 131	+ 148	+ 16
Cash in vault	+ 150	+ 180	+ 115	- 3	+ 1	+ 42	+ 75
Balances with banks	- 590	- 560	- 441	- 1	+ 7	- 140	- 307
Cash items	+ 570	+ 570	+ 541	- 355	+ 60	+ 709	+ 127
Other assets	- 100	- 50	- 86	- 149	+ 5	- 6	+ 64
Total assets	+ 13,040	+ 10,980	+ 8,888	- 151	+ 209	+ 4,568	+ 4,262
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 3,530	+ 3,530	+ 2,738	- 758	+ 17	+ 1,881	+ 1,598
Gross time deposits	+ 7,000	+ 5,290	+ 4,305	+ 420	+ 31	+ 1,775	+ 2,079
TOTAL DEPOSITS	+ 10,530	+ 8,820	+ 7,043	- 338	+ 48	+ 3,656	+ 3,677
Deposits of banks	- 150	- 150	- 238	+ 10	- 107	- 98	- 43
U. S. Govt. deposits	- 1,970	- 1,970	- 1,872	- 686	- 124	- 701	- 361
Other demand deposits	+ 5,740	+ 5,740	+ 4,886	+ 25	+ 237	+ 2,604	+ 2,020
Other time deposits	+ 6,910	+ 5,200	+ 4,267	+ 313	+ 42	+ 1,851	+ 2,061
Borrowings	+ 1,190	+ 1,190	+ 1,121	+ 260	+ 122	+ 582	+ 157
Other liabilities	+ 200	- 10	- 75	- 189	+ 11	- 47	+ 150
Total capital accounts	+ 1,120	+ 980	+ 799	+ 116	+ 28	+ 377	+ 278
Total liabilities and capital	+ 13,040	+ 10,980	+ 8,888	- 151	+ 209	+ 4,568	+ 4,262

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

(Partly estimated. In billions of dollars)

Item	March 25, 1959	February 25, 1959	March 26, 1958	Change to March 25, 1959 from --	
				Feb. 25, 1959	March 26, 1958
ASSETS					
Monetary reserve	25.7	25.7	27.7	--	- 2.0
Gold stock	20.4	20.5	22.5	--	- 2.1
Treasury Currency	5.2	5.2	5.2	--	+ .1
Bank credit	244.4	244.8	230.0	- .4	+14.3
Loans, net	121.2	119.6	113.9	+1.6	+ 7.3
U. S. Govt. obligations	97.0	99.1	91.9	-2.1	+ 5.0
Commercial and savings banks	70.3	72.6	67.1	-2.3	+ 3.2
Federal Reserve Banks	25.5	25.3	23.5	+ .1	+ 1.9
Other	1.2	1.2	1.3	--	- .1
Other securities	26.3	26.1	24.3	+ .2	+ 2.0
Total assets, net	270.1	270.5	257.7	- .4	+12.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	236.9	236.9	224.5	--	+12.4
Currency outside banks	27.9	27.8	27.4	+ .2	+ .5
Demand deposits adjusted	109.7	110.7	104.6	-1.0	+ 5.2
Time deposits adjusted	98.1	97.4	91.2	+ .8	+ 6.9
Postal savings deposits	1.1	1.1	1.3	--	- .2
U. S. Government deposits	4.4	4.9	6.4	- .5	- 2.1
At commercial and savings banks	3.8	4.4	5.8	- .6	- 2.0
At Federal Reserve Banks	.5	.5	.6	+ .1	- .1
Foreign bank deposits, net	4.0	3.7	3.9	+ .2	+ .1
Treasury cash	.7	.7	.7	--	--
Capital and miscellaneous accounts, net	24.2	24.2	22.2	--	+ 1.9
Total liabilities and capital, net	270.1	270.5	257.7	- .4	+12.4
Seasonally adjusted					
Currency outside banks	28.1	28.0	27.6	+ .1	+ .5
Demand deposits adjusted	111.6	110.6	106.4	+1.0	+ 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.