

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G. 73 (Preliminary)

(For Immediate Release)

June 15, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, May 27, 1959

(Partly estimated. In millions of dollars)

Item	All banks* 1/	All commercial banks*1/	Member banks				
			Total 1/	Central reserve city banks		Reserve city banks	Country banks 1/
				New York	Chicago		
ASSETS							
Loans and investments	222,640	185,590	155,107	25,687	6,630	60,549	62,241
Loans and discounts	126,360	102,380	87,675	16,580	3,637	35,807	31,651
U. S. Govt. obligations	69,810	62,460	50,760	6,657	2,288	18,906	22,909
Other securities	26,470	20,750	16,672	2,450	705	5,836	7,681
Reserves, cash, and bank balances	42,690	41,950	36,978	7,114	1,857	15,691	12,316
Reserve with FR Banks	17,950	17,950	17,953	3,824	974	7,551	5,604
Cash in vault	3,340	3,200	2,413	157	31	769	1,456
Balances with banks	10,550	9,990	6,057	118	111	2,070	3,758
Cash items	10,850	10,810	10,555	3,015	741	5,301	1,498
Other assets	5,050	4,500	3,962	1,135	88	1,494	1,245
Total assets	270,380	232,040	196,047	33,936	8,575	77,734	75,802
LIABILITIES & CAPITAL							
Gross demand deposits	139,150	139,120	119,681	23,561	6,148	47,331	42,641
Gross time deposits	101,910	67,510	54,618	5,169	1,435	21,973	26,041
TOTAL DEPOSITS	241,060	206,630	174,299	28,730	7,583	69,304	68,682
Deposits of banks	14,920	14,920	14,296	5,613	1,143	6,280	1,260
U. S. Govt. deposits	5,130	5,130	4,634	1,036	311	1,792	1,495
Other demand deposits	121,640	121,610	103,085	18,553	4,735	39,736	40,061
Other time deposits	99,370	64,970	52,284	3,528	1,394	21,496	25,866
Borrowings	2,260	2,260	2,098	530	125	976	467
Other liabilities	4,830	4,190	3,800	1,374	128	1,522	776
Total capital accounts	22,230	18,960	15,850	3,302	739	5,932	5,877
Total liabilities and capital	270,380	232,040	196,047	33,936	8,575	77,734	75,802

* Figures have been rounded to nearest 10 million.

1/ Beginning with April 1959, a national bank in Hawaii with total deposits of \$220 million and six national banks in Alaska with total deposits of \$133 million were included with country member banks (the Hawaiian bank was not previously in this series; the Alaskan banks have been in nonmember commercial banks since January 1959).

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

APRIL 29, 1959 TO MAY 27, 1959

(Partly estimated. In millions of dollars)

G.7

Item	All banks* 1/	All commercial banks*1/	Member banks				
			Total 1/	Central reserve city banks		Reserve city banks	Country banks 1/
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+ 140	- 40	- 43	- 199	+ 28	+ 110	+ 18
Loans and discounts	+1,370	+1,190	+1,016	+ 273	+ 62	+ 317	+ 364
U. S. Govt. obligations	-1,110	-1,080	- 909	- 314	- 56	- 201	- 338
Other securities	- 120	- 150	- 150	- 158	+ 22	- 6	- 8
Reserves, cash, and bank balances	- 650	- 640	- 555	- 407	- 26	- 17	- 105
Reserve with FR Banks	- 360	- 360	- 361	- 147	- 56	- 165	+ 7
Cash in vault	+ 10	+ 10	+ 23	+ 9	+ 2	+ 14	- 2
Balances with banks	- 220	- 210	- 145	+ 23	- 10	- 60	- 98
Cash items	- 80	- 80	- 72	- 292	+ 38	+ 194	- 12
Other assets	- 30	- 40	- 66	+ 9	- 2	- 132	+ 59
Total assets	- 540	- 720	- 664	- 597	--	- 39	- 28
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-1,430	-1,430	-1,241	- 562	- 44	- 343	- 292
Gross time deposits	+ 440	+ 310	+ 217	- 118	+ 11	+ 138	+ 186
TOTAL DEPOSITS	- 990	-1,120	-1,024	- 680	- 33	- 205	- 106
Deposits of banks	- 270	- 270	- 250	- 118	- 41	- 56	- 35
U. S. Govt. deposits	+ 540	+ 540	+ 482	+ 120	- 3	+ 219	+ 146
Other demand deposits	-1,830	-1,830	-1,603	- 690	+ 2	- 512	- 403
Other time deposits	+ 570	+ 440	+ 347	+ 8	+ 9	+ 144	+ 186
Borrowings	+ 170	+ 170	+ 154	+ 11	+ 35	+ 67	+ 41
Other liabilities	+ 160	+ 140	+ 135	+ 60	- 3	+ 73	+ 5
Total capital accounts	+ 120	+ 90	+ 71	+ 12	+ 1	+ 26	+ 32
Total liabilities and capital	- 540	- 720	- 664	- 597	--	- 39	- 28

* 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,

G.7 MAY 28, 1958 TO MAY 27, 1959

(Partly estimated. In millions of dollars)

Item	All banks* 1/	All commercial banks* 1/	Member banks				
			Total 1/	Central reserve city banks		Reserve city banks	Country banks 1/
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+12,200	+10,150	+ 7,835	+ 147	+ 146	+ 2,862	+ 4,680
Loans and discounts	+11,470	+ 9,480	+ 7,962	+ 747	+ 220	+ 3,765	+ 3,230
U. S. Govt. obligations	- 760	- 680	- 1,156	- 912	- 146	- 963	+ 865
Other securities	+ 1,490	+ 1,350	+ 1,029	+ 312	+ 72	+ 60	+ 585
Reserves, cash, and bank balances	+ 690	+ 830	+ 768	+ 91	- 128	+ 661	+ 144
Reserve with FR Banks	+ 40	+ 40	+ 46	- 214	- 181	+ 131	+ 310
Cash in vault	+ 210	+ 210	+ 130	- 15	--	+ 24	+ 121
Balances with banks	- 920	- 780	- 744	+ 40	- 49	- 324	- 411
Cash items	+ 1,360	+ 1,360	+ 1,336	+ 280	+ 102	+ 830	+ 124
Other assets	+ 250	+ 220	+ 143	- 79	+ 4	+ 37	+ 181
Total assets	+13,140	+11,200	+ 8,746	+ 159	+ 22	+ 3,560	+ 5,005
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 4,940	+ 4,940	+ 3,700	- 54	- 126	+ 1,680	+ 2,200
Gross time deposits	+ 5,840	+ 4,100	+ 3,232	- 12	+ 17	+ 1,132	+ 2,095
TOTAL DEPOSITS	+10,780	+ 9,040	+ 6,932	- 66	- 109	+ 2,812	+ 4,295
Deposits of banks	- 1,060	- 1,060	- 1,106	- 449	- 174	- 479	- 4
U. S. Govt. deposits	- 540	- 540	- 492	- 116	+ 15	- 177	- 214
Other demand deposits	+ 6,380	+ 6,380	+ 5,085	+ 334	+ 27	+ 2,271	+ 2,453
Other time deposits	+ 6,000	+ 4,260	+ 3,445	+ 165	+ 23	+ 1,197	+ 2,060
Borrowings	+ 1,150	+ 1,150	+ 1,058	+ 266	+ 104	+ 467	+ 221
Other liabilities	+ 20	- 30	- 85	- 133	- 3	- 78	+ 129
Total capital accounts	+ 1,190	+ 1,040	+ 841	+ 92	+ 30	+ 359	+ 360
Total liabilities and capital	+13,140	+11,200	+ 8,746	+ 159	+ 22	+ 3,560	+ 5,005

* Figures have been rounded to nearest 10 million.

1/ See footnote on first page.

G.7(c) CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

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

(Partly estimated. In billions of dollars)

Item	May 27, 1959	April 29, 1959	May 28, 1958	Change to May 27, 1959 from --	
				April 29, 1959	May 28, 1958
<u>ASSETS</u>					
Monetary reserve	25.5	25.6	26.8	- .1	- 1.4
Gold stock	20.2	20.3	21.6	- .1	- 1.5
Treasury Currency	5.3	5.3	5.2	--	+ .1
Bank credit	248.0	247.8	234.9	+ .3	+13.2
Loans, net	124.7	123.5	114.0	+ 1.2	+10.7
U. S. Govt. obligations	96.9	97.7	95.9	- .8	+ 1.0
Commercial and savings banks	69.8	70.9	70.6	- 1.1	- .8
Federal Reserve Banks	25.9	25.6	24.1	+ .3	+ 1.8
Other	1.2	1.2	1.3	--	- .1
Other securities	26.5	26.6	25.0	- .1	+ 1.5
Total assets, net	<u>273.5</u>	<u>273.3</u>	<u>261.7</u>	<u>+ .1</u>	<u>+11.8</u>
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	239.3	240.3	228.1	- 1.0	+11.2
Currency outside banks	28.1	27.9	27.8	+ .2	+ .3
Demand deposits adjusted	110.8	112.5	105.8	- 1.8	+ 5.0
Time deposits adjusted	99.4	98.8	93.3	+ .6	+ 6.0
Postal savings deposits	1.1	1.1	1.2	--	- .2
U. S. Government deposits	5.7	5.1	6.1	+ .6	- .4
At commercial and savings banks	5.1	4.6	5.7	+ .5	- .5
At Federal Reserve Banks	.5	.5	.4	+ .1	+ .1
Foreign bank deposits, net	3.7	3.7	4.0	--	- .3
Treasury cash	.7	.7	.7	--	--
Capital and miscellaneous account, net	24.1	23.6	22.8	+ .5	+ 1.3
Total liabilities and capital, net	<u>273.5</u>	<u>273.3</u>	<u>261.7</u>	<u>+ .1</u>	<u>+11.8</u>
<u>Seasonally adjusted</u>					
Currency outside banks	28.3	28.2	27.9	+ .1	+ .4
Demand deposits adjusted	112.7	112.5	107.6	+ .2	+ 5.1

* Figures may not add to totals because of rounding. For description and back figures of seasonally adjusted data, see March 1955 Bulletin, pp. 252-55. Also see footnote on first page.

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