



*Mrs. Pastler*

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary)

(For Immediate Release)

July 14, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 24, 1959

(Partly estimated. In millions of dollars)

Item	All banks* 1/	All commercial banks* 1/	Member banks				Country banks 1/
			Total 1/	Central reserve city banks		Reserve city banks	
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	222,750	185,510	155,018	25,488	6,516	60,618	62,396
Loans and discounts	128,500	104,300	89,292	16,681	3,687	36,618	32,306
U. S. Govt. obligations	67,920	60,580	49,175	6,426	2,137	18,225	22,387
Other securities	26,330	20,630	16,551	2,381	692	5,775	7,703
Reserves, cash, and bank balances	42,990	42,190	37,189	7,204	1,842	15,780	12,363
Reserve with FR Banks	18,020	18,020	18,020	3,953	982	7,550	5,535
Cash in vault	3,380	3,270	2,447	145	31	773	1,498
Balances with banks	10,680	10,030	6,108	99	106	2,087	3,816
Cash items	10,910	10,870	10,614	3,007	723	5,370	1,514
Other assets	5,030	4,500	3,977	1,177	82	1,508	1,210
<b>Total assets</b>	<b>270,770</b>	<b>232,200</b>	<b>196,184</b>	<b>33,869</b>	<b>8,440</b>	<b>77,906</b>	<b>75,969</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	138,710	138,680	119,281	23,353	5,969	47,333	42,626
Gross time deposits	102,260	67,680	54,774	5,062	1,454	22,132	26,126
<b>TOTAL DEPOSITS</b>	<b>240,970</b>	<b>206,360</b>	<b>174,055</b>	<b>28,415</b>	<b>7,423</b>	<b>69,465</b>	<b>68,752</b>
Deposits of banks	14,860	14,860	14,247	5,488	1,154	6,335	1,270
U. S. Govt. deposits	4,720	4,720	4,241	802	269	1,722	1,448
Other demand deposits	121,510	121,480	102,970	18,570	4,585	39,732	40,083
Other time deposits	99,880	65,300	52,597	3,555	1,415	21,676	25,951
Borrowings	2,810	2,810	2,625	805	164	1,143	513
Other liabilities	4,710	4,030	3,625	1,357	113	1,354	801
<b>Total capital accounts</b>	<b>22,280</b>	<b>19,000</b>	<b>15,879</b>	<b>3,292</b>	<b>740</b>	<b>5,944</b>	<b>5,903</b>
<b>Total liabilities and capital</b>	<b>270,770</b>	<b>232,200</b>	<b>196,184</b>	<b>33,869</b>	<b>8,440</b>	<b>77,906</b>	<b>75,969</b>

\* 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,

MAY 27, 1959 TO JUNE 24, 1959

(Partly estimated. In millions of dollars)

G.7

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	+ 180	+ 10	- 49	- 199	- 114	+ 68	+ 196
Loans and discounts	+ 2,140	+ 1,940	+ 1,632	+ 101	+ 50	+ 812	+ 669
U. S. Govt. obligations	- 1,860	- 1,810	- 1,556	- 231	- 151	- 682	- 492
Other securities	- 100	- 120	- 125	- 69	- 13	- 62	+ 19
Reserves, cash, and bank balances	+ 360	+ 310	+ 254	+ 90	- 14	+ 108	+ 70
Reserve with FR Banks	+ 120	+ 120	+ 122	+ 129	+ 10	+ 19	- 36
Cash in vault	+ 40	+ 70	+ 38	- 12	--	+ 5	+ 45
Balances with banks	+ 140	+ 60	+ 33	- 19	- 6	+ 15	+ 43
Cash items	+ 60	+ 60	+ 61	- 8	- 18	+ 69	+ 18
Other assets	- 60	- 30	- 7	+ 42	- 6	+ 13	- 56
Total assets	+ 480	+ 290	+ 198	- 67	- 134	+ 189	+ 210
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 350	- 350	- 345	- 208	- 178	+ 13	+ 28
Gross time deposits	+ 420	+ 230	+ 175	- 107	+ 19	+ 161	+ 102
TOTAL DEPOSITS	+ 70	- 120	- 170	- 315	- 159	+ 174	+ 130
Deposits of banks	- 70	- 70	- 52	- 125	+ 12	+ 55	+ 6
U. S. Govt. deposits	- 430	- 430	- 412	- 234	- 43	- 73	- 62
Other demand deposits	- 10	- 10	- 38	+ 17	- 149	+ 10	+ 84
Other time deposits	+ 580	+ 390	+ 332	+ 27	+ 21	+ 182	+ 102
Borrowings	+ 550	+ 550	+ 528	+ 275	+ 39	+ 170	+ 44
Other liabilities	- 170	- 170	- 183	- 17	- 15	- 167	+ 16
Total capital accounts	+ 30	+ 30	+ 23	- 10	+ 1	+ 12	+ 20
Total liabilities and capital	+ 480	+ 290	+ 198	- 67	- 134	+ 189	+ 210

\* Figures have been rounded to nearest 10 million.

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

G.7

JUNE 23, 1958 TO JUNE 24, 1959

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	+ 7,571	+ 5,605	+ 3,429	- 1,661	- 426	+ 1,345	+ 4,171
Loans and discounts	+10,692	+ 8,729	+ 7,146	- 83	+ 93	+ 3,767	+ 3,369
U. S. Govt. obligations	- 3,691	- 3,614	- 3,990	- 1,609	- 557	- 2,211	+ 387
Other securities	+ 570	+ 490	+ 274	+ 31	+ 38	- 211	+ 415
Reserves, cash, and bank balances	- 1,433	- 1,317	- 1,300	- 1,068	- 72	+ 337	- 497
Reserve with FR Banks	- 550	- 548	- 550	- 465	- 201	- 26	+ 143
Cash in vault	+ 256	+ 253	+ 170	---	---	+ 66	+ 103
Balances with banks	- 1,106	- 984	- 908	- 16	- 57	- 216	- 619
Cash items	- 33	- 38	- 12	- 586	+ 186	+ 512	- 124
Other assets	+ 107	+ 65	+ 51	- 67	+ 8	+ 69	+ 41
<b>Total assets</b>	<b>+ 6,245</b>	<b>+ 4,353</b>	<b>+ 2,181</b>	<b>- 2,795</b>	<b>- 489</b>	<b>+ 1,751</b>	<b>+ 3,714</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 1,401	- 1,401	- 2,463	- 2,836	- 611	- 217	+ 1,201
Gross time deposits	+ 5,166	+ 3,426	+ 2,614	- 218	+ 12	+ 1,010	+ 1,811
<b>TOTAL DEPOSITS</b>	<b>+ 3,766</b>	<b>+ 2,025</b>	<b>+ 151</b>	<b>- 3,054</b>	<b>- 599</b>	<b>+ 793</b>	<b>+ 3,011</b>
Deposits of banks	- 1,427	- 1,425	- 1,293	- 631	- 134	- 478	- 50
U. S. Govt. deposits	- 4,751	- 4,748	- 4,660	- 2,172	- 440	- 1,514	- 534
Other demand deposits	+ 4,397	+ 4,394	+ 3,158	- 328	- 41	+ 1,729	+ 1,797
Other time deposits	+ 5,546	+ 3,804	+ 2,946	+ 77	+ 16	+ 1,056	+ 1,798
Borrowings	+ 1,673	+ 1,674	+ 1,547	+ 322	+ 84	+ 793	+ 349
Other liabilities	- 115	- 168	- 216	- 141	- 6	- 162	+ 92
Total capital accounts	+ 921	+ 822	+ 698	+ 78	+ 32	+ 327	+ 262
<b>Total liabilities and capital</b>	<b>+ 6,245</b>	<b>+ 4,353</b>	<b>+ 2,181</b>	<b>- 2,795</b>	<b>- 489</b>	<b>+ 1,751</b>	<b>+ 3,714</b>

\* Figures may not add because of rounding.

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	June 24, 1959	May 27, 1959	June 23, 1958	Change to June 24, 1959 from --	
				May 27, 1959	June 23, 1958
<u>ASSETS</u>					
Monetary reserve	25.1	25.5	26.6	- .4	- 1.5
Gold stock	19.8	20.2	21.4	- .4	- 1.6
Treasury Currency	5.3	5.3	5.2	--	+ .1
Bank credit	247.9	247.9	240.5	--	+ 7.5
Loans, net	126.6	124.7	116.8	+ 1.9	+ 9.8
U. S. Govt. obligations	95.0	96.8	97.8	- 1.8	- 2.9
Commercial and savings banks	67.9	69.8	71.6	- 1.9	- 3.7
Federal Reserve Banks	25.9	25.9	25.0	--	+ .9
Other	1.2	1.2	1.2	--	- .1
Other securities	26.3	26.4	25.8	- .1	+ .6
Total assets, net	273.0	273.4	267.0	- .4	+ 6.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	239.8	239.1	229.5	+ .7	+10.3
Currency outside banks	28.3	28.1	27.8	+ .2	+ .5
Demand deposits adjusted	110.6	110.7	106.2	- .1	+ 4.4
Time deposits adjusted	99.9	99.3	94.3	+ .6	+ 5.6
Postal savings deposits	1.1	1.1	1.2	--	- .2
U. S. Government deposits	5.3	5.7	10.0	- .4	- 4.7
At commercial and savings banks	4.7	5.2	9.5	- .4	- 4.8
At Federal Reserve Banks	.5	.5	.5	--	--
Foreign bank deposits, net	3.6	3.7	4.0	- .1	- .4
Treasury cash	.4	.7	.7	- .3	- .3
Capital and miscellaneous accounts, net	23.9	24.2	22.9	- .3	+ 1.0
Total liabilities and capital, net	273.0	273.4	267.0	- .4	+ 6.0
<u>Seasonally adjusted</u>					
Currency outside banks	28.4	28.3	2/ 28.0	+ .1	2/+ .4
Demand deposits adjusted	112.4	112.6	2/107.4	- .2	2/+ 5.0

\* 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/ June 25, 1958 data and comparisons; seasonal adjustments are available only for last Wednesday of the month.