

Mrs. Rosches

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

September 14, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 26, 1959

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	225,260	187,770	156,589	25,636	6,676	61,190	63,087
Loans and discounts	131,810	107,240	91,779	17,206	3,953	37,808	32,812
U. S. Govt. obligations	67,230	59,980	48,390	6,087	2,067	17,682	22,554
Other securities	26,220	20,550	16,420	2,343	656	5,700	7,721
Reserves, cash, and bank balances	42,530	41,800	36,622	6,815	1,817	15,424	12,566
Reserve with FR Banks	17,950	17,950	17,948	3,638	1,005	7,563	5,742
Cash in vault	3,380	3,260	2,437	141	30	777	1,489
Balances with banks	10,750	10,170	6,101	109	107	2,013	3,872
Cash items	10,450	10,420	10,136	2,927	675	5,071	1,463
Other assets	5,100	4,540	3,979	1,143	75	1,485	1,276
Total assets	272,890	234,110	197,190	33,594	8,568	78,099	76,929
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	140,020	139,990	120,069	22,994	6,076	47,751	43,248
Gross time deposits	102,430	67,780	54,590	4,865	1,455	21,955	26,315
TOTAL DEPOSITS	242,450	207,770	174,659	27,859	7,531	69,706	69,563
Deposits of banks	14,780	14,780	14,122	5,260	1,133	6,435	1,294
U. S. Govt. deposits	5,990	5,990	5,371	1,081	294	2,196	1,800
Other demand deposits	121,510	121,480	102,627	18,043	4,685	39,580	40,319
Other time deposits	100,170	65,520	52,539	3,475	1,419	21,495	26,150
Borrowings	2,870	2,870	2,696	1,000	182	975	539
Other liabilities	4,940	4,170	3,745	1,401	106	1,414	824
Total capital accounts	22,630	19,300	16,090	3,334	749	6,004	6,003
Total liabilities and capital	272,890	234,110	197,190	33,594	8,568	78,099	76,929

* Figures have been rounded to nearest 10 million.

1/ Beginning with August 1959, includes nine nonmember commercial banks in Hawaii with total deposits of \$365 million (a national member bank in Hawaii with total deposits of \$220 million has been included in country member banks since April 1959). Six national banks in Alaska with total deposits of \$133 million have been included with country member banks since April 1959 (these and eleven others with total deposits of \$39 million had been in nonmember commercial banks since January 1959).

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
JULY 29, 1959 TO AUGUST 26, 1959

G.7.

(Partly estimated. In millions of dollars)

Item	All banks* 1/	All commer- cial 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	+ 730	+ 550	+ 31	- 476	+ 45	+ 94	+ 368
Loans and discounts	+ 1,640	+ 1,430	+ 1,082	+ 144	+ 142	+ 507	+ 289
U. S. Govt. obligations	- 840	- 810	- 950	- 612	- 53	- 364	+ 79
Other securities	- 70	- 70	- 101	- 8	- 44	- 49	--
Reserves, cash, and bank balances	- 30	- 40	- 143	- 169	- 132	- 23	+ 181
Reserve with FR Banks	- 120	- 120	- 126	- 100	- 71	- 27	+ 72
Cash in vault	- 50	- 30	- 32	- 2	--	- 10	- 20
Balances with banks	+ 260	+ 220	+ 146	+ 21	- 27	+ 28	+ 124
Cash items	- 120	- 110	- 131	- 88	- 34	- 14	+ 5
Other assets	- 100	- 110	- 109	- 23	- 6	- 59	- 21
Total assets	+ 600	+ 400	- 221	- 668	- 93	+ 12	+ 528
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 410	- 410	- 690	- 747	- 136	- 7	+ 200
Gross time deposits	+ 340	+ 240	+ 5	- 82	- 10	- 21	+ 118
TOTAL DEPOSITS	- 70	- 170	- 685	- 829	- 146	- 28	+ 318
Deposits of banks	+ 190	+ 190	+ 161	- 61	- 15	+ 201	+ 36
U. S. Govt. deposits	+ 1,010	+ 1,010	+ 840	- 196	+ 13	+ 587	+ 436
Other demand deposits	- 1,680	- 1,680	- 1,763	- 565	- 138	- 788	- 272
Other time deposits	+ 410	+ 310	+ 77	- 7	- 6	- 28	+ 118
Borrowings	+ 220	+ 220	+ 196	+ 106	+ 45	- 74	+ 119
Other liabilities	+ 260	+ 180	+ 158	+ 35	+ 2	+ 86	+ 35
Total capital accounts	+ 190	+ 170	+ 110	+ 20	+ 6	+ 28	+ 56
Total liabilities and capital	+ 600	+ 400	- 221	- 668	- 93	+ 12	+ 528

* 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,
AUGUST 27, 1958 TO AUGUST 26, 1959

G.7

(Partly estimated. In millions of dollars)

Item	All banks* 1/	All commer- cial 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	+ 9,520	+ 7,780	+ 5,330	- 37	- 25	+ 1,428	+ 3,964
Loans and discounts	+ 15,420	+ 13,480	+ 11,480	+ 2,032	+ 624	+ 5,050	+ 3,774
U. S. Govt. obligations	- 6,280	- 6,080	- 6,244	- 1,952	- 652	- 3,373	- 267
Other securities	+ 380	+ 380	+ 94	- 117	+ 3	- 249	+ 457
Reserves, cash, and bank balances	+ 420	+ 530	+ 393	+ 163	- 144	+ 480	- 106
Reserve with FR Banks	- 210	- 210	- 211	- 264	- 134	- 36	+ 223
Cash in vault	+ 210	+ 200	+ 115	- 8	- 2	+ 31	+ 94
Balances with banks	- 710	- 590	- 585	+ 36	- 55	- 16	- 550
Cash items	+ 1,130	+ 1,130	+ 1,074	+ 399	+ 47	+ 501	+ 127
Other assets	+ 250	+ 180	+ 109	- 94	- 1	+ 60	+ 144
Total assets	+ 10,190	+ 8,490	+ 5,832	+ 32	- 170	+ 1,968	+ 4,002
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 3,550	+ 3,550	+ 2,071	- 194	- 315	+ 792	+ 1,788
Gross time deposits	+ 3,960	+ 2,380	+ 1,576	- 333	+ 18	+ 486	+ 1,405
TOTAL DEPOSITS	+ 7,510	+ 5,930	+ 3,647	- 527	- 297	+ 1,278	+ 3,193
Deposits of banks	- 1,750	- 1,750	- 1,625	- 620	- 213	- 695	- 97
U. S. Govt. deposits	+ 220	+ 220	+ 119	- 146	- 48	+ 119	+ 194
Other demand deposits	+ 4,680	+ 4,680	+ 3,215	+ 242	- 59	+ 1,316	+ 1,716
Other time deposits	+ 4,360	+ 2,780	+ 1,938	- 3	+ 23	+ 538	+ 1,380
Borrowings	+ 1,570	+ 1,570	+ 1,483	+ 635	+ 109	+ 430	+ 309
Other liabilities	+ 20	-	- 89	- 160	- 13	- 81	+ 165
Total capital accounts	+ 1,090	+ 990	+ 791	+ 84	+ 31	+ 341	+ 335
Total liabilities and capital	+ 10,190	+ 8,490	+ 5,832	+ 32	- 170	+ 1,968	+ 4,002

* 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	August 26, 1959	July 29, 1959	August 27, 1958	Change to Aug. 26 1959 from --	
				July 29, 1959	Aug. 27, 1958
<u>ASSETS</u>					
Monetary reserve	24.9	24.9	26.3	--	- 1.4
Gold stock	19.6	19.6	21.1	--	- 1.5
Treasury Currency	5.3	5.3	5.2	--	+ .1
Bank credit	250.6	250.1	241.1	+ .5	+ 9.5
Loans, net	129.5	128.2	115.3	+ 1.3	+14.2
U. S. Govt. obligations	94.9	95.7	100.0	- .8	- 5.1
Commercial and savings banks	67.2	68.1	73.5	- .8	- 6.3
Federal Reserve Banks	26.5	26.5	25.2	+ .1	+ 1.3
Other	1.1	1.1	1.3	--	- .2
Other securities	26.2	26.3	25.8	- .1	+ .4
Total assets, net	275.5	275.1	267.4	+ .4	+ 8.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	240.7	241.8	232.5	- 1.1	+ 8.2
Currency outside banks	28.4	28.4	28.0	+ .1	+ .4
Demand deposits adjusted	111.1	112.6	107.5	- 1.6	+ 3.6
Time deposits adjusted	100.2	99.7	95.8	+ .4	+ 4.4
Postal savings deposits	1.0	1.0	1.2	--	- .2
U. S. Government deposits	6.5	5.6	6.2	+ .9	+ .3
At commercial and savings banks	6.0	5.0	5.8	+ 1.0	+ .2
At Federal Reserve Banks	.5	.6	.5	- .1	+ .1
Foreign bank deposits, net	3.3	3.4	3.9	- .1	- .6
Treasury cash	.4	.4	.7	--	- .3
Capital and miscellaneous accounts, net	24.6	23.9	24.1	+ .7	+ .5
Total liabilities and capital, net	275.5	275.1	267.4	+ .4	+ 8.0
<u>Seasonally adjusted</u>					
Currency outside banks	28.4	28.5	28.1	- .1	+ .3
Demand deposits adjusted	112.9	114.1	109.2	- 1.2	+ 3.7

* 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 on first page.

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