

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary)

(For Immediate Release)

October 13, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 30, 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	225,500	187,690	155,910	25,194	6,728	60,653	63,335
Loans and discounts	132,590	107,790	92,057	17,244	4,012	37,735	33,066
U. S. Govt. obligations	66,460	59,200	47,297	5,570	2,053	17,172	22,502
Other securities	26,450	20,700	16,556	2,380	663	5,746	7,767
Reserves, cash, and bank balances	44,640	43,900	38,871	7,690	1,994	16,344	12,843
Reserve with FR Banks	17,710	17,710	17,709	3,597	1,077	7,468	5,567
Cash in vault	3,360	3,250	2,421	138	29	743	1,511
Balances with banks	11,070	10,470	6,561	127	120	2,229	4,085
Cash items	12,500	12,470	12,180	3,828	768	5,904	1,680
Other assets	5,340	4,800	4,216	1,217	86	1,564	1,349
Total assets	275,480	236,390	198,997	34,101	8,808	78,561	77,527
LIABILITIES & CAPITAL							
Gross demand deposits	143,620	143,590	123,200	24,318	6,232	48,616	44,034
Gross time deposits	102,660	67,790	54,526	4,823	1,452	21,924	26,327
TOTAL DEPOSITS	246,280	211,380	177,726	29,141	7,684	70,540	70,361
Deposits of banks	15,510	15,510	14,822	5,571	1,230	6,695	1,326
U. S. Govt. deposits	6,420	6,420	5,785	1,234	357	2,399	1,795
Other demand deposits	123,770	123,740	104,504	18,795	4,679	39,952	41,078
Other time deposits	100,580	65,710	52,615	3,541	1,418	21,494	26,162
Borrowings	1,420	1,420	1,369	244	253	562	310
Other liabilities	4,970	4,160	3,737	1,374	118	1,415	830
Total capital accounts	22,810	19,430	16,165	3,342	753	6,044	6,026
Total liabilities and capital	275,480	236,390	198,997	34,101	8,808	78,561	77,527

* Figures have been rounded to nearest 10 million.

1/ Beginning with August 1959, includes ten 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,

G.7

AUGUST 26, 1959 TO SEPTEMBER 30, 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
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	- 280	- 500	- 627	- 442	+ 51	- 490	+ 254
Loans and discounts	+ 620	+ 420	+ 300	+ 38	+ 58	- 45	+ 249
U. S. Govt. obligations	- 1,110	- 1,090	- 1,073	- 517	- 14	- 493	- 49
Other securities	+ 210	+ 170	+ 146	+ 37	+ 7	+ 48	+ 54
Reserves, cash, and bank balances	+ 2,490	+ 2,470	+ 2,324	+ 875	+ 179	+ 903	+ 367
Reserve with FR Banks	- 180	- 180	- 180	- 41	+ 74	- 113	- 100
Cash in vault	- 10	- 10	- 16	- 3	- 1	- 30	+ 18
Balances with banks	+ 590	+ 570	+ 462	+ 18	+ 13	+ 214	+ 217
Cash items	+ 2,090	+ 2,090	+ 2,058	+ 901	+ 93	+ 832	+ 232
Other assets	+ 260	+ 250	+ 224	+ 74	+ 11	+ 80	+ 59
Total assets	+ 2,470	+ 2,220	+ 1,921	+ 507	+ 241	+ 493	+ 680
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 3,510	+ 3,510	+ 3,197	+ 1,324	+ 157	+ 888	+ 828
Gross time deposits	+ 220	- 40	- 39	- 42	- 3	- 27	+ 33
TOTAL DEPOSITS	+ 3,730	+ 3,470	+ 3,158	+ 1,282	+ 154	+ 861	+ 861
Deposits of banks	+ 700	+ 700	+ 699	+ 311	+ 97	+ 260	+ 31
U. S. Govt. deposits	+ 400	+ 400	+ 406	+ 153	+ 64	+ 200	- 11
Other demand deposits	+ 2,280	+ 2,280	+ 1,952	+ 752	- 6	+ 398	+ 808
Other time deposits	+ 350	+ 90	+ 101	+ 66	- 1	+ 3	+ 33
Borrowings	- 1,350	- 1,350	- 1,316	- 756	+ 71	- 410	- 221
Other liabilities	- 20	+ 10	+ 4	- 27	+ 12	+ 2	+ 17
Total capital accounts	+ 110	+ 90	+ 75	+ 8	+ 4	+ 40	+ 23
Total liabilities and capital	+ 2,470	+ 2,220	+ 1,921	+ 507	+ 241	+ 493	+ 680

* Figures have been rounded to nearest 10 million.

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

SEPTEMBER 24, 1958 TO SEPTEMBER 30, 1959

(Partly estimated. In millions of dollars)

G.7

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		
ASSETS							
Loans and investments	+10,030	+ 8,180	+ 5,226	- 36	+ 151	+ 1,326	+ 3,785
Loans and discounts	+15,530	+13,560	+11,259	+ 1,780	+ 607	+ 4,905	+ 3,967
U. S. Govt. obligations	- 5,680	- 5,520	- 5,988	- 1,780	- 484	- 3,283	- 441
Other securities	+ 180	+ 140	- 44	- 36	+ 27	- 295	+ 260
Reserves, cash, and bank balances	+ 2,450	+ 2,570	+ 2,680	+ 1,381	+ 125	+ 1,097	+ 78
Reserve with FR Banks	- 240	- 240	- 244	- 222	+ 17	- 72	+ 32
Cash in vault	+ 110	+ 110	+ 51	- 4	---	- 1	+ 55
Balances with banks	- 530	- 410	- 180	+ 10	- 3	+ 118	- 306
Cash items	+ 3,110	+ 3,110	+ 3,054	+ 1,595	+ 111	+ 1,052	+ 296
Other assets	+ 420	+ 380	+ 306	- 25	+ 10	+ 162	+ 159
Total assets	+12,900	+11,130	+ 8,213	+ 1,319	+ 286	+ 2,585	+ 4,022
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,930	+ 7,930	+ 6,195	+ 1,926	+ 41	+ 2,086	+ 2,142
Gross time deposits	+ 3,930	+ 2,400	+ 1,500	- 393	+ 15	+ 537	+ 1,342
TOTAL DEPOSITS	+11,860	+10,330	+ 7,695	+ 1,533	+ 56	+ 2,622	+ 3,484
Deposits of banks	- 900	- 900	- 811	- 132	- 110	- 482	- 87
U. S. Govt. deposits	+ 1,920	+ 1,920	+ 1,738	+ 365	+ 105	+ 791	+ 477
Other demand deposits	+ 6,310	+ 6,310	+ 4,740	+ 1,242	+ 37	+ 1,709	+ 1,752
Other time deposits	+ 4,530	+ 3,000	+ 2,028	+ 56	+ 24	+ 605	+ 1,342
Borrowings	- 140	- 140	- 145	- 141	+ 198	- 385	+ 184
Other liabilities	+ 30	- 80	- 128	- 174	- 7	- 21	+ 74
Total capital accounts	+ 1,150	+ 1,020	+ 790	+ 102	+ 39	+ 369	+ 279
Total liabilities and capital	+12,900	+11,130	+ 8,213	+ 1,319	+ 286	+ 2,585	+ 4,022

* Figures may not add to totals because of rounding.

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	Sept. 30, 1959	August 26, 1959	Sept. 24, 1958	Change to Sept.30, 1959 from --	
				Aug. 26, 1959	Sept. 24, 1958
<u>ASSETS</u>					
Monetary reserve	24.8	24.9	26.1	- .1	- 1.3
Gold stock	19.5	19.6	20.9	- .1	- 1.4
Treasury Currency	5.3	5.3	5.2	--	+ .1
Bank credit	252.1	251.2	240.4	+ .9	+11.7
Loans, net	131.5	129.8	115.9	+ 1.7	+15.7
U. S. Govt. obligations	94.1	95.2	98.2	- 1.1	- 4.1
Commercial and savings banks	66.5	67.6	72.1	- 1.1	- 5.7
Federal Reserve Banks	26.6	26.5	24.9	--	+ 1.7
Other	1.1	1.1	1.2	--	- .2
Other securities	26.5	26.2	26.3	+ .2	+ .2
Total assets, net	276.9	276.1	266.5	+ .8	+10.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	241.3	240.8	233.1	+ .5	+ 8.1
Currency outside banks	28.5	28.5	27.9	--	+ .6
Demand deposits adjusted	111.3	111.1	108.1	+ .2	+ 3.2
Time deposits adjusted	100.6	100.2	96.0	+ .4	+ 4.5
Postal savings deposits	1.0	1.0	1.2	--	- .2
U. S. Government deposits	7.1	6.6	5.0	+ .6	+ 2.1
At commercial and savings banks	6.4	6.0	4.5	+ .4	+ 1.9
At Federal Reserve Banks	.7	.5	.5	+ .2	+ .2
Foreign bank deposits, net	3.3	3.3	3.8	--	- .5
Treasury cash	.4	.4	.7	--	- .3
Capital and miscellaneous accounts, net	24.8	25.0	23.9	- .2	+ .9
Total liabilities and capital, net	276.9	276.1	266.5	+ .8	+10.4
<u>Seasonally adjusted</u>					
Currency outside banks	28.3	28.5	27.8	- .2	+ .5
Demand deposits adjusted	112.1	112.9	108.9	- .8	+ 3.2

* 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. Also see footnote on first page.

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