

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary)

(For Immediate Release)

October 28, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 14, 1959

(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 banks1/
				New York	Chicago		
ASSETS							
Loans and investments	225,200	187,610	155,770	25,181	6,667	60,557	63,365
Loans and discounts	133,330	108,500	92,668	17,658	3,957	37,844	33,209
U. S. Govt. obligations	65,460	58,400	46,553	5,182	2,044	16,960	22,367
Other securities	26,410	20,710	16,549	2,341	666	5,753	7,789
Reserves, cash, and bank balances	47,270	46,580	40,989	7,509	2,216	17,328	13,936
Reserve with FR Banks	17,790	17,790	17,786	3,357	1,071	7,601	5,757
Cash in vault	3,450	3,340	2,498	163	31	792	1,512
Balances with banks	12,110	11,560	7,213	103	105	2,310	4,695
Cash items	13,920	13,890	13,492	3,886	1,009	6,625	1,972
Other assets	5,290	4,770	4,200	1,247	84	1,556	1,313
Total assets	277,760	238,960	200,959	33,937	8,967	79,441	78,614
LIABILITIES & CAPITAL							
Gross demand deposits	145,100	145,070	124,123	23,665	6,245	49,195	45,018
Gross time deposits	102,220	67,610	54,325	4,700	1,456	21,867	26,302
TOTAL DEPOSITS	247,320	212,680	178,448	28,365	7,701	71,062	71,320
Deposits of banks	16,380	16,380	15,658	5,478	1,307	7,414	1,459
U. S. Govt. deposits	3,380	3,380	2,926	475	119	1,025	1,307
Other demand deposits	127,350	127,320	107,382	18,954	4,853	41,158	42,417
Other time deposits	100,210	65,600	52,482	3,458	1,422	21,465	26,137
Borrowings	2,510	2,510	2,445	790	392	848	415
Other liabilities	5,090	4,330	3,902	1,441	124	1,496	841
Total capital accounts	22,840	19,440	16,164	3,341	750	6,035	6,038
Total liabilities and capital	277,760	238,960	200,959	33,937	8,967	79,441	78,614

* 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

SEPTEMBER 9, 1959 TO OCTOBER 14, 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		
ASSETS							
Loans and investments	- 420	- 340	- 557	-476	+ 34	- 448	+333
Loans and discounts	+1,330	+1,180	+ 942	+355	+ 18	+ 144	+425
U. S. Govt. obligations	-1,780	-1,580	-1,514	-734	+ 9	- 620	-169
Other securities	+ 30	+ 60	+ 15	- 97	+ 7	+ 28	+ 77
Reserves, cash, and bank balances	+3,180	+3,220	+2,988	+660	+475	+1,508	+345
Reserve with FR Banks	+ 90	+ 90	+ 89	-122	+130	+ 263	-182
Cash in vault	+ 170	+ 170	+ 114	+ 12	- 2	+ 20	+ 84
Balances with banks	+ 310	+ 350	+ 283	- 1	- 16	+ 152	+148
Cash items	+2,610	+2,610	+2,502	+771	+363	+1,073	+295
Other assets	+ 90	+ 100	+ 98	+ 65	+ 5	+ 27	+ 1
Total assets	+2,850	+2,980	+2,529	+249	+514	+1,087	+679
LIABILITIES & CAPITAL							
Gross demand deposits	+3,230	+3,230	+2,803	+457	+304	+1,215	+827
Gross time deposits	- 310	- 210	- 227	-125	---	- 70	- 32
TOTAL DEPOSITS	+2,920	+3,020	+2,576	+332	+304	+1,145	+795
Deposits of banks	+ 390	+ 390	+ 402	+ 74	+ 55	+ 248	+ 25
U. S. Govt. deposits	- 960	- 960	- 923	-239	- 67	- 489	-128
Other demand deposits	+3,680	+3,680	+3,204	+542	+313	+1,419	+930
Other time deposits	- 190	- 90	- 107	- 45	+ 3	- 33	- 32
Borrowings	- 230	- 230	- 211	-152	+203	- 108	-154
Other liabilities	+ 60	+ 120	+ 116	+ 63	+ 11	+ 31	+ 11
Total capital accounts	+ 100	+ 70	+ 48	+ 6	- 4	+ 19	+ 27
Total liabilities and capital	+2,850	+2,980	+2,529	+249	+514	+1,087	+679

* Figures have been rounded to nearest 10 million.

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	Oct. 14, 1959	Sept. 30, 1959 <u>r/</u>	Sept. 9, 1959 <u>r/</u>	Change to Oct. 14, 1959 from --	
				Sept. 30, 1959	Sept. 9, 1959
<u>ASSETS</u>					
Monetary reserve	24.8	24.8	24.8	---	---
Gold stock	19.5	19.5	19.5	---	---
Treasury Currency	5.3	5.3	5.3	---	---
Bank credit	250.9	252.1	251.1	-1.3	- .3
Loans, net	131.3	131.6	129.7	- .3	+1.6
U. S. Govt. obligations	93.1	94.1	95.0	-1.0	-1.9
Commercial and savings banks	65.5	66.5	67.2	-1.0	-1.8
Federal Reserve Banks	26.6	26.6	26.7	---	- .1
Other	1.1	1.1	1.1	---	---
Other securities	26.4	26.5	26.4	---	---
Total assets, net	275.6	276.9	275.9	-1.3	- .3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	243.2	241.4	242.7	+1.9	+ .6
Currency outside banks	28.6	28.5	28.9	+ .1	- .3
Demand deposits adjusted	113.4	111.4	112.4	+2.1	+1.1
Time deposits adjusted	100.2	100.5	100.4	- .3	- .2
Postal savings deposits	1.0	1.0	1.0	---	---
U. S. Government deposits	3.8	7.1	4.7	-3.3	- .9
At commercial and savings banks	3.4	6.4	4.3	-3.1	-1.0
At Federal Reserve Banks	.4	.7	.4	- .3	+ .1
Foreign bank deposits, net	3.3	3.3	3.3	---	- .1
Treasury cash	.4	.4	.4	---	---
Capital and miscellaneous accounts, net	24.9	24.8	24.8	+ .2	+ .1
Total liabilities and capital, net	275.6	276.9	275.9	-1.3	- .3
<u>Seasonally adjusted</u>					
Currency outside banks	N.A.	28.3	N.A.	N.A.	N.A.
Demand deposits adjusted	N.A.	112.2	N.A.	N.A.	N.A.

* 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.

G.7 (Final)

(For Immediate Release)

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, September 30, 1959

(Partly estimated. In millions of dollars)

Item	All banks* <u>1/</u>	All commercial banks* <u>1/</u>	Member banks				
			Total <u>1/</u>	Central reserve city banks		Reserve city banks	Country banks <u>1/</u>
				New York	Chicago		
ASSETS							
Loans and investments	225,530	187,790	155,938	25,194	6,727	60,647	63,370
Loans and discounts	132,610	107,830	92,063	17,244	4,011	37,733	33,075
U. S. Govt. obligations	66,470	59,230	47,307	5,570	2,052	17,169	22,516
Other securities	26,450	20,730	16,568	2,380	664	5,745	7,779
Reserves, cash, and bank balances	44,630	43,910	38,834	7,690	1,992	16,298	12,854
Reserve with FR Banks	17,630	17,630	17,633	3,597	1,074	7,439	5,523
Cash in vault	3,350	3,240	2,413	138	29	742	1,504
Balances with banks	11,150	10,570	6,599	127	121	2,220	4,131
Cash items	12,500	12,470	12,189	3,828	768	5,897	1,696
Other assets	5,340	4,800	4,212	1,217	86	1,566	1,343
Total assets	275,500	236,500	198,984	34,101	8,805	78,511	77,567
LIABILITIES & CAPITAL							
Gross demand deposits	143,700	143,670	123,195	24,318	6,229	48,573	44,075
Gross time deposits	102,620	67,810	54,518	4,823	1,452	21,923	26,320
TOTAL DEPOSITS	246,320	211,480	177,713	29,141	7,681	70,496	70,395
Deposits of banks	15,480	15,480	14,815	5,571	1,230	6,695	1,319
U. S. Govt. deposits	6,440	6,440	5,799	1,234	355	2,394	1,816
Other demand deposits	123,860	123,830	104,492	18,795	4,678	39,914	41,105
Other time deposits	100,540	65,730	52,607	3,541	1,418	21,493	26,155
Borrowings	1,410	1,410	1,358	244	253	555	306
Other liabilities	4,930	4,170	3,744	1,374	118	1,416	836
Total capital accounts	22,840	19,440	16,169	3,342	753	6,044	6,030
Total liabilities and capital	275,500	236,500	198,984	34,101	8,805	78,511	77,567

* Figures have been rounded to nearest 10 million.

1/ See footnote on first page.