

*Mrs. Rostler*

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary)

(For Immediate Release)

November 13, 1959

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 28, 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		
<b>ASSETS</b>							
Loans and investments	225,920	188,290	156,299	25,061	6,701	60,879	63,658
Loans and discounts	133,070	108,160	92,327	17,404	3,944	37,762	33,217
U. S. Govt. obligations	66,580	59,520	47,534	5,395	2,092	17,405	22,642
Other securities	26,270	20,610	16,438	2,262	665	5,712	7,799
Reserves, cash, and bank balances	44,170	43,510	38,485	7,800	1,882	16,045	12,758
Reserve with FR Banks	18,270	18,270	18,266	3,966	1,016	7,683	5,601
Cash in vault	3,470	3,360	2,517	157	32	788	1,540
Balances with banks	10,710	10,190	6,281	120	109	2,026	4,026
Cash items	11,720	11,690	11,421	3,557	725	5,548	1,591
Other assets	5,240	4,730	4,155	1,163	84	1,579	1,329
<b>Total assets</b>	<b>275,330</b>	<b>236,530</b>	<b>198,939</b>	<b>34,024</b>	<b>8,667</b>	<b>78,503</b>	<b>77,745</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	142,800	142,770	122,281	23,892	6,108	48,236	44,045
Gross time deposits	102,160	67,540	54,249	4,653	1,453	21,833	26,310
<b>TOTAL DEPOSITS</b>	<b>244,960</b>	<b>210,310</b>	<b>176,530</b>	<b>28,545</b>	<b>7,561</b>	<b>70,069</b>	<b>70,355</b>
Deposits of banks	14,920	14,920	14,221	5,053	1,152	6,658	1,358
U. S. Govt. deposits	5,440	5,440	4,862	1,138	240	1,812	1,672
Other demand deposits	124,420	124,390	105,015	18,930	4,750	40,155	41,180
Other time deposits	100,180	65,560	52,432	3,424	1,419	21,444	26,145
Borrowings	2,460	2,460	2,383	770	235	884	494
Other liabilities	5,040	4,280	3,830	1,369	120	1,499	842
<b>Total capital accounts</b>	<b>22,870</b>	<b>19,480</b>	<b>16,196</b>	<b>3,340</b>	<b>751</b>	<b>6,051</b>	<b>6,054</b>
<b>Total liabilities and capital</b>	<b>275,330</b>	<b>236,530</b>	<b>198,939</b>	<b>34,024</b>	<b>8,667</b>	<b>78,503</b>	<b>77,745</b>

\* 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 30, 1959 TO OCTOBER 28, 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		
<b>ASSETS</b>							
Loans and investments	+ 390	+ 500	+ 361	- 133	- 26	+ 232	+ 288
Loans and discounts	+ 460	+ 330	+ 264	+ 160	- 67	+ 29	+ 142
U. S. Govt. obligations	+ 110	+ 290	+ 227	- 175	+ 40	+ 236	+ 126
Other securities	- 180	- 120	- 130	- 118	+ 1	- 33	+ 20
Reserves, cash, and bank balances	- 460	- 400	- 349	+ 110	- 110	- 253	- 96
Reserve with FR Banks	+ 640	+ 640	+ 633	+ 369	- 58	+ 244	+ 78
Cash in vault	+ 120	+ 120	+ 104	+ 19	+ 3	+ 46	+ 36
Balances with banks	- 440	- 380	- 318	- 7	- 12	- 194	- 105
Cash items	- 780	- 780	- 768	- 271	- 43	- 349	- 105
Other assets	- 100	- 70	- 57	- 54	- 2	+ 13	- 14
<b>Total assets</b>	<b>- 170</b>	<b>+ 30</b>	<b>- 45</b>	<b>- 77</b>	<b>- 138</b>	<b>- 8</b>	<b>+ 178</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 900	- 900	- 914	- 426	- 121	- 337	- 30
Gross time deposits	- 460	- 270	- 269	- 170	+ 1	- 90	- 10
<b>TOTAL DEPOSITS</b>	<b>- 1,360</b>	<b>- 1,170</b>	<b>- 1,183</b>	<b>- 596</b>	<b>- 120</b>	<b>- 427</b>	<b>- 40</b>
Deposits of banks	- 560	- 560	- 594	- 518	- 78	- 37	+ 39
U. S. Govt. deposits	- 1,000	- 1,000	- 937	- 96	- 115	- 582	- 144
Other demand deposits	+ 560	+ 560	+ 523	+ 135	+ 72	+ 241	+ 75
Other time deposits	- 360	- 170	- 175	- 117	+ 1	- 49	- 10
Borrowings	+ 1,050	+ 1,050	+ 1,025	+ 526	- 18	+ 329	+ 188
Other liabilities	+ 110	+ 110	+ 86	- 5	+ 2	+ 83	+ 6
<b>Total capital accounts</b>	<b>+ 30</b>	<b>+ 40</b>	<b>+ 27</b>	<b>- 2</b>	<b>- 2</b>	<b>+ 7</b>	<b>+ 24</b>
<b>Total liabilities and capital</b>	<b>- 170</b>	<b>+ 30</b>	<b>- 45</b>	<b>- 77</b>	<b>- 138</b>	<b>- 8</b>	<b>+ 178</b>

\* Figures have been rounded to nearest 10 million.

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

OCTOBER 29, 1958 TO OCTOBER 28, 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	+ 8,230	+ 6,620	+ 4,197	- 383	+ 87	+ 1,408	+ 3,085
Loans and discounts	+15,110	+ 13,190	+10,952	+ 1,800	+ 518	+ 4,778	+ 3,856
U. S. Govt. obligations	- 6,920	- 6,650	- 6,632	- 2,023	- 455	- 3,103	- 1,051
Other securities	+ 40	+ 80	- 123	- 160	+ 24	- 267	+ 280
Reserves, cash, and bank balances	+ 1,150	+ 1,350	+ 1,465	+ 950	- 5	+ 597	- 77
Reserve with FR Banks	+ 90	+ 90	+ 87	+ 95	+ 30	- 28	- 10
Cash in vault	+ 190	+ 190	+ 120	-	+ 2	+ 38	+ 80
Balances with banks	- 790	- 600	- 390	+ 23	- 64	- 58	- 291
Cash items	+ 1,660	+ 1,670	+ 1,648	+ 832	+ 27	+ 645	+ 144
Other assets	+ 460	+ 430	+ 332	- 8	+ 2	+ 115	+ 223
<b>Total assets</b>	<b>+ 9,840</b>	<b>+ 8,400</b>	<b>+ 5,994</b>	<b>+ 559</b>	<b>+ 84</b>	<b>+ 2,120</b>	<b>+ 3,231</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 4,300	+ 4,300	+ 3,044	+ 635	- 153	+ 1,135	+ 1,427
Gross time deposits	+ 3,210	+ 2,020	+ 1,185	- 477	+ 21	+ 460	+ 1,181
<b>TOTAL DEPOSITS</b>	<b>+ 7,510</b>	<b>+ 6,320</b>	<b>+ 4,229</b>	<b>+ 158</b>	<b>- 132</b>	<b>+ 1,595</b>	<b>+ 2,608</b>
Deposits of banks	- 1,420	- 1,420	- 1,337	- 762	- 127	- 373	- 75
U. S. Govt. deposits	+ 1,710	+ 1,710	+ 1,572	+ 532	+ 43	+ 623	+ 374
Other demand deposits	+ 3,360	+ 3,360	+ 2,251	+ 412	- 76	+ 785	+ 1,130
Other time deposits	+ 3,860	+ 2,670	+ 1,743	- 24	+ 28	+ 560	+ 1,179
Borrowings	+ 1,060	+ 1,060	+ 1,066	+ 451	+ 193	+ 179	+ 243
Other liabilities	+ 110	+ 10	- 60	- 131	- 8	+ 9	+ 70
<b>Total capital accounts</b>	<b>+ 1,160</b>	<b>+ 1,010</b>	<b>+ 759</b>	<b>+ 81</b>	<b>+ 31</b>	<b>+ 337</b>	<b>+ 310</b>
<b>Total liabilities and capital</b>	<b>+ 9,840</b>	<b>+ 8,400</b>	<b>+ 5,994</b>	<b>+ 559</b>	<b>+ 84</b>	<b>+ 2,120</b>	<b>+ 3,231</b>

\* 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	Oct. 28, 1959	Sept. 30, 1959	Oct. 29, 1958	Change to Oct. 28 1959 from --	
				Sept. 30, 1959	Oct. 29, 1958
<u>ASSETS</u>					
Monetary reserve	24.8	24.8	25.9	--	- 1.1
Gold stock	19.5	19.5	20.7	--	- 1.2
Treasury Currency	5.3	5.3	5.2	--	+ .1
Bank credit	251.9	252.1	243.3	- .3	+ 8.5
Loans, net	131.6	131.6	117.0	--	+ 14.6
U. S. Govt. obligations	94.0	94.1	100.1	- .1	- 6.1
Commercial and savings banks	66.6	66.5	73.5	+ .1	- 6.9
Federal Reserve Banks	26.4	26.6	25.4	- .2	+ 1.0
Other	1.1	1.1	1.2	--	- .2
Other securities	26.3	26.5	26.2	- .2	--
Total assets, net	276.6	276.9	269.2	- .3	+ 7.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	242.2	241.4	236.4	+ .8	+ 5.8
Currency outside banks	28.3	28.5	28.0	- .1	+ .4
Demand deposits adjusted	112.7	111.4	111.0	+1.3	+ 1.7
Time deposits adjusted	100.2	100.5	96.3	- .4	+ 3.9
Postal savings deposits	1.0	1.0	1.2	--	- .2
U. S. Government deposits	6.0	7.1	4.3	-1.2	+ 1.7
At commercial and savings banks	5.4	6.4	3.7	-1.0	+ 1.7
At Federal Reserve Banks	.5	.7	.5	- .2	--
Foreign bank deposits, net	3.1	3.3	3.8	- .2	- .6
Treasury cash	.4	.4	.7	--	- .3
Capital and miscellaneous accounts, net	25.0	24.8	24.1	+ .2	+ .9
Total liabilities and capital, net	276.6	276.9	269.2	- .3	+ 7.4
<u>Seasonally adjusted</u>					
Currency outside banks	28.2	28.3	27.9	- .1	+ .3
Demand deposits adjusted	111.9	112.2	110.2	- .3	+ 1.7

\* 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.