

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

G.7 (Preliminary)

(For Immediate Release)

November 30, 1959

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 11, 1959

(Partly estimated. In millions of dollars)

Item	All banks* 1/	All commer- cial banks* 1/	Total 1/	Member banks			Country banks 1/	
				Central reserve city banks		Reserve city banks		
				New York	Chicago			
<b>ASSETS</b>								
Loans and investments	225,770	188,240	156,265	24,946	6,718	60,965	63,636	
Loans and discounts	133,890	108,930	93,060	17,654	3,992	38,124	33,290	
U. S. Govt. obligations	65,880	58,960	47,003	5,216	2,047	17,159	22,581	
Other securities	26,000	20,350	16,202	2,076	679	5,682	7,765	
Reserves, cash, and bank balances	44,720	44,020	38,507	6,804	1,875	16,205	13,623	
Reserve with FR Banks	17,760	17,760	17,761	3,415	1,020	7,527	5,799	
Cash in vault	3,360	3,240	2,436	162	34	768	1,472	
Balances with banks	11,860	11,310	6,965	95	118	2,200	4,552	
Cash items	11,740	11,710	11,345	3,132	703	5,710	1,800	
Other assets	5,360	4,820	4,226	1,160	90	1,619	1,357	
Total assets	275,850	237,080	198,998	32,910	8,683	78,789	78,616	
<b>LIABILITIES &amp; CAPITAL</b>								
Gross demand deposits	143,580	143,550	122,513	22,817	6,074	48,513	45,109	
Gross time deposits	101,850	67,210	53,955	4,556	1,461	21,689	26,249	
TOTAL DEPOSITS	245,430	210,760	176,468	27,373	7,535	70,202	71,358	
Deposits of banks	15,990	15,990	15,218	5,103	1,232	7,357	1,526	
U. S. Govt. deposits	4,470	4,470	3,930	756	175	1,429	1,570	
Other demand deposits	125,080	125,050	105,157	18,168	4,702	40,109	42,178	
Other time deposits	99,890	65,250	52,163	3,346	1,426	21,307	26,084	
Borrowings	2,390	2,390	2,328	801	271	925	331	
Other liabilities	5,060	4,340	3,914	1,374	121	1,575	844	
Total capital accounts	22,970	19,590	16,288	3,362	756	6,087	6,083	
Total liabilities and capital	275,850	237,080	198,998	32,910	8,683	78,789	78,616	

\* 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,

OCTOBER 14, 1959 TO NOVEMBER 11, 1959

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks					
			Total	Central reserve city banks		Reserve city banks		
				New York	Chicago			
<b>ASSETS</b>								
Loans and investments	+ 550	+ 610	+ 488	- 235	+ 54	+ 411	+ 258	
Loans and discounts	+ 540	+ 410	+ 379	- 4	+ 37	+ 280	+ 66	
U. S. Govt. obligations	+ 410	+ 550	+ 443	+ 34	+ 3	+ 199	+ 207	
Other securities	- 400	- 350	- 334	- 265	+ 14	- 68	- 15	
Reserves, cash, and bank balances	- 2,580	- 2,590	- 2,514	- 705	- 345	- 1,145	- 319	
Reserve with FR Banks	- 20	- 20	- 22	+ 58	- 55	- 88	+ 63	
Cash in vault	- 90	- 100	- 65	- 1	+ 3	- 22	- 45	
Balances with banks	- 280	- 280	- 268	- 8	+ 13	- 116	- 157	
Cash items	- 2,190	- 2,190	- 2,159	- 754	- 306	- 919	- 180	
Other assets	+ 70	+ 50	+ 25	- 87	+ 6	+ 63	+ 43	
Total assets	- 1,960	- 1,930	- 2,001	- 1,027	- 285	- 671	- 18	
<b>LIABILITIES &amp; CAPITAL</b>								
Gross demand deposits	- 1,570	- 1,570	- 1,649	- 848	- 172	- 702	+ 73	
Gross time deposits	- 360	- 390	- 367	- 144	+ 5	- 178	- 50	
TOTAL DEPOSITS	- 1,930	- 1,960	- 2,016	- 992	- 167	- 880	+ 23	
Deposits of banks	- 390	- 390	- 438	- 375	- 75	- 57	+ 69	
U. S. Govt. deposits	+ 1,100	+ 1,100	+ 1,007	+ 281	+ 54	+ 398	+ 274	
Other demand deposits	- 2,330	- 2,330	- 2,269	- 786	- 150	- 1,063	- 270	
Other time deposits	- 310	- 340	- 316	- 112	+ 4	- 158	- 50	
Borrowings	- 120	- 120	- 115	+ 11	- 121	+ 77	- 82	
Other liabilities	- 40	--	+ 8	- 67	- 3	+ 80	- 2	
Total capital accounts	+ 130	+ 150	+ 122	+ 21	+ 6	+ 52	+ 43	
Total liabilities and capital	- 1,960	- 1,930	- 2,001	- 1,027	- 285	- 671	- 18	

\* Figures have been rounded to nearest 10 million.

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

G.7

NOVEMBER 12, 1958 TO NOVEMBER 11, 1959

(Partly estimated. In millions of dollars)

Item	All banks* <u>1/</u>	All commer- cial banks* <u>1/</u>	Member banks			
			Total <u>1/</u>	Central reserve city banks		Reserve city banks
				New York	Chicago	
<u>ASSETS</u>						
Loans and investments	+ 7,170	+ 5,710	+ 3,486	- 280	+ 85	+ 1,005
Loans and discounts	+14,550	+12,650	+10,486	+ 1,813	+ 550	+ 4,436
U. S. Govt. obligations	- 7,360	- 6,970	- 6,898	- 2,027	- 518	- 3,194
Other securities	- 20	+ 30	- 102	- 66	+ 53	- 237
Reserves, cash, and bank balances	- 910	- 750	- 714	- 61	- 183	- 109
Reserve with FR Banks	+ 80	+ 80	+ 81	- 120	+ 51	+ 75
Cash in vault	+ 50	+ 40	+ 7	- 10	--	- 2
Balances with banks	- 540	- 380	- 334	- 9	- 8	- 11
Cash items	- 500	- 490	- 468	+ 78	- 226	- 171
Other assets	+ 530	+ 480	+ 335	- 95	+ 8	+ 117
Total assets	+ 6,790	+ 5,440	+ 3,107	- 436	- 90	+ 1,013
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+ 2,220	+ 2,220	+ 982	+ 86	- 236	+ 134
Gross time deposits	+ 3,290	+ 2,110	+ 1,245	- 464	+ 27	+ 433
TOTAL DEPOSITS	+ 5,510	+ 4,330	+ 2,227	- 378	- 209	+ 567
Deposits of banks	- 1,000	- 1,000	- 946	- 738	- 93	- 135
U. S. Govt. deposits	+ 2,010	+ 2,010	+ 1,772	+ 406	+ 69	+ 598
Other demand deposits	+ 540	+ 540	+ 429	- 57	- 217	- 436
Other time deposits	+ 3,960	+ 2,780	+ 1,830	+ 11	+ 32	+ 540
Borrowings	+ 180	+ 180	+ 226	+ 51	+ 94	+ 51
Other liabilities	- 90	- 130	- 149	- 193	- 6	+ 23
Total capital accounts	+ 1,190	+ 1,060	+ 803	+ 84	+ 31	+ 372
Total liabilities and capital	+ 6,790	+ 5,440	+ 3,107	- 436	- 90	+ 1,013

\* 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	Nov.	Oct.	Nov.	Change to Nov. 11, 1959 from --	
	11, 1959	14, 1959 r/	12, 1958	Oct. 14, 1959	Nov. 12, 1958
<u>ASSETS</u>					
Monetary reserve	24.9	24.8	25.9	+ .1	- 1.0
Gold stock	19.6	19.5	20.7	+ .1	- 1.1
Treasury Currency	5.3	5.3	5.2	--	+ .1
Bank credit	251.8	250.9	243.5	+ .9	+ 8.3
Loans, net	132.0	131.3	117.5	+ .7	+ 14.5
U. S. Govt. obligations	93.7	93.1	99.9	+ .6	- 6.2
Commercial and savings banks	65.9	65.5	73.2	+ .4	- 7.4
Federal Reserve Banks	26.8	26.6	25.4	+ .2	+ 1.3
Other	1.1	1.1	1.2	--	- .2
Other securities	26.0	26.4	26.0	- .4	--
Total assets, net	276.7	275.6	269.4	+ 1.0	+ 7.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	243.0	243.3	237.8	- .3	+ 5.3
Currency outside banks	28.8	28.6	28.4	+ .2	+ .4
Demand deposits adjusted	113.3	113.5	112.3	- .1	+ 1.0
Time deposits adjusted	99.9	100.2	95.9	- .3	+ 4.0
Postal savings deposits	1.0	1.0	1.2	--	- .2
U. S. Government deposits	5.0	3.8	3.0	+ 1.2	+ 2.0
At commercial and savings banks	4.5	3.4	2.5	+ 1.1	+ 2.0
At Federal Reserve Banks	.5	.4	.5	+ .1	--
Foreign bank deposits, net	3.1	3.3	3.7	- .2	- .6
Treasury cash	.4	.4	.7	--	- .3
Capital and miscellaneous accounts, net	25.2	24.9	24.3	+ .3	+ .9
Total liabilities and capital, net	276.7	275.6	269.4	+ 1.0	+ 7.3

\* 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, OCTOBER 28, 1959

(Partly estimated. In millions of dollars)

Item	All banks* <u>1/</u>	All commer.. cial banks* <u>1/</u>	Member banks				
			Total <u>1/</u>	Central reserve city banks		Reserve city banks	
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	225,820	188,330	156,328	25,061	6,701	60,879	63,687
Loans and discounts	133,050	108,160	92,328	17,404	3,944	37,757	33,223
U. S. Govt. obligations	66,530	59,570	47,571	5,395	2,092	17,416	22,668
Other securities	26,240	20,600	16,429	2,262	665	5,706	7,796
Reserves, cash, and bank balances	44,030	43,330	38,314	7,800	1,877	15,930	12,707
Reserve with FR Banks	18,260	18,260	18,264	3,966	1,012	7,687	5,599
Cash in vault	3,480	3,360	2,516	157	32	786	1,541
Balances with banks	10,670	10,120	6,224	120	109	2,004	3,991
Cash items	11,620	11,590	11,310	3,557	724	5,453	1,576
Other assets	5,260	4,730	4,151	1,163	84	1,582	1,322
Total assets	275,110	236,390	198,793	34,024	8,662	78,391	77,716
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	142,660	142,630	122,119	23,892	6,103	48,114	44,010
Gross time deposits	102,160	67,540	54,249	4,653	1,453	21,828	26,315
TOTAL DEPOSITS	244,820	210,170	176,368	28,545	7,556	69,942	70,325
Deposits of banks	14,860	14,860	14,154	5,053	1,152	6,594	1,355
U. S. Govt. deposits	5,460	5,460	4,881	1,138	236	1,836	1,671
Other demand deposits	124,320	124,290	104,901	18,930	4,749	40,073	41,149
Other time deposits	100,180	65,560	52,432	3,424	1,419	21,439	26,150
Borrowings	2,460	2,460	2,387	770	235	901	481
Other liabilities	4,960	4,260	3,829	1,369	120	1,495	845
Total capital accounts	22,870	19,500	16,209	3,340	751	6,053	6,065
Total liabilities and capital	275,110	236,390	198,793	34,024	8,662	78,391	77,716

\* Figures have been rounded to nearest 10 million.

1/ See footnote on first page.