

G.7 **BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM**

As per Reserve

(For Immediate Release)

January 29, 1960

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 13, 1960

(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	227,490	189,660	157,429	24,905	6,713	61,482	64,329
Loans and discounts	135,810	110,410	94,346	17,692	4,080	38,792	33,782
U. S. Govt. obligations	65,740	58,900	46,856	5,043	1,947	17,040	22,826
Other securities	25,940	20,350	16,227	2,170	686	5,650	7,721
Reserves, cash, and bank balances	47,360	46,590	40,939	7,774	2,093	17,233	13,839
Reserve with FR Banks	18,120	18,120	18,116	3,983	1,047	7,534	5,552
Cash in vault	3,720	3,590	2,693	175	36	848	1,634
Balances with banks	12,200	11,590	7,174	121	103	2,190	4,760
Cash items	13,320	13,290	12,956	3,495	907	6,661	1,893
Other assets	5,390	4,880	4,297	1,269	80	1,598	1,350
Total assets	280,240	241,130	202,665	33,948	8,886	80,313	79,518
LIABILITIES & CAPITAL							
Gross demand deposits	148,170	148,140	126,710	23,945	6,400	50,447	45,918
Gross time deposits	101,960	66,900	53,670	4,354	1,480	21,596	26,240
TOTAL DEPOSITS	250,130	215,040	180,380	28,299	7,880	72,043	72,158
Deposits of banks	16,050	16,050	15,338	5,158	1,233	7,367	1,580
U. S. Govt. deposits	4,630	4,630	4,124	885	259	1,507	1,473
Other demand deposits	129,260	129,230	108,856	18,923	4,939	41,964	43,030
Other time deposits	100,190	65,130	52,062	3,333	1,449	21,205	26,075
Borrowings	2,040	2,040	1,991	709	144	787	351
Other liabilities	5,050	4,390	3,944	1,583	106	1,366	889
Total capital accounts	23,020	19,660	16,350	3,357	756	6,117	6,120
Total liabilities and capital	280,240	241,130	202,665	33,948	8,886	80,313	79,518

* Figures have been rounded to nearest 10 million.

Note.--The comparability of figures in this series is affected by changes in Federal Reserve membership, mergers, etc., and in reserve classifications; also see comparability note on page 3.

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

DECEMBER 9, 1959 TO JANUARY 13, 1960

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
ASSETS							
Loans and investments	+ 380	+ 130	- 70	- 461	+ 9	- 107	+ 489
Loans and discounts	+ 870	+ 620	+ 437	- 368	+ 131	+ 267	+ 407
U. S. Govt. obligations	- 480	- 480	- 504	- 113	- 120	- 360	+ 89
Other securities	- 10	- 10	- 3	+ 20	- 2	- 14	- 7
Reserves, cash, and bank balances	+ 3,320	+ 3,310	+ 2,933	+ 347	+ 224	+ 1,613	+ 749
Reserve with FR Banks	+ 300	+ 300	+ 291	+ 34	+ 50	+ 229	- 122
Cash in vault	+ 130	+ 130	+ 84	- 33	+ 3	+ 34	+ 80
Balances with banks	+ 910	+ 900	+ 637	+ 18	- 12	+ 156	+ 475
Cash items	+ 1,980	+ 1,980	+ 1,921	+ 228	+ 183	+ 1,194	+ 316
Other assets	+ 10	+ 20	+ 26	+ 63	- 1	- 33	- 3
Total assets	+ 3,710	+ 3,460	+ 2,889	- 51	+ 232	+ 1,473	+ 1,235
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,530	+ 4,530	+ 3,978	+ 315	+ 316	+ 2,089	+ 1,258
Gross time deposits	+ 540	+ 220	+ 129	- 90	+ 10	---	+ 209
TOTAL DEPOSITS	+ 5,070	+ 4,750	+ 4,107	+ 225	+ 326	+ 2,089	+ 1,467
Deposits of banks	+ 560	+ 560	+ 562	+ 25	+ 59	+ 380	+ 98
U. S. Govt. deposits	+ 160	+ 160	+ 199	+ 42	+ 82	+ 164	- 89
Other demand deposits	+ 3,760	+ 3,760	+ 3,166	+ 205	+ 175	+ 1,537	+ 1,249
Other time deposits	+ 590	+ 270	+ 180	- 47	+ 10	+ 8	+ 209
Borrowings	- 1,050	- 1,050	- 986	- 323	- 68	- 352	- 243
Other liabilities	- 310	- 260	- 262	+ 22	- 21	- 284	+ 21
Total capital accounts	---	+ 20	+ 30	+ 25	- 5	+ 20	- 10
Total liabilities and capital	+ 3,710	+ 3,460	+ 2,889	- 51	+ 232	+ 1,473	+ 1,235

* Figures have been rounded to nearest 10 million.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
JANUARY 14, 1959 TO JANUARY 13, 1960

G.7

(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	+ 6,990	+ 5,330	+ 3,491	- 611	+ 77	+1,091	+2,934
Loans and discounts	+14,750	+12,600	+10,697	+1,776	+643	+4,655	+3,623
U. S. Govt. obligations	- 7,460	- 7,090	- 6,964	-2,195	-627	-3,323	- 819
Other securities	- 300	- 180	- 242	- 192	+ 61	- 241	+ 130
Reserves, cash, and bank balances	+ 40	+ 140	+ 202	- 232	+ 52	+ 301	+ 81
Reserve with FR Banks	- 510	- 510	- 511	- 144	- 7	- 160	- 200
Cash in vault	+ 240	+ 240	+ 183	+ 13	+ 1	+ 52	+ 117
Balances with banks	- 310	- 220	- 63	+ 14	- 9	- 62	- 6
Cash items	+ 620	+ 630	+ 593	- 115	+ 67	+ 471	+ 170
Other assets	+ 460	+ 480	+ 409	+ 140	- 4	+ 101	+ 172
Total assets	+ 7,490	+ 5,950	+ 4,102	- 703	+125	+1,493	+3,187
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,390	+ 3,390	+ 2,471	- 134	+ 57	+1,105	+1,443
Gross time deposits	+ 2,070	+ 810	+ 175	- 858	+ 35	- 77	+1,075
TOTAL DEPOSITS	+ 5,460	+ 4,200	+ 2,646	- 992	+ 92	+1,028	+2,518
Deposits of banks	- 1,200	- 1,200	- 1,169	- 890	- 54	- 217	- 8
U. S. Govt. deposits	+ 2,610	+ 2,610	+ 2,388	+ 601	+197	+ 917	+ 673
Other demand deposits	+ 1,050	+ 1,050	+ 373	- 609	- 96	+ 300	+ 778
Other time deposits	+ 3,000	+ 1,740	+ 1,054	- 94	+ 45	+ 28	+1,075
Borrowings	+ 280	+ 280	+ 316	+ 74	+ 24	+ 109	+ 109
Other liabilities	+ 480	+ 340	+ 272	+ 134	- 20	+ 7	+ 151
Total capital accounts	+ 1,270	+ 1,130	+ 868	+ 81	+ 29	+ 349	+ 409
Total liabilities and capital	+ 7,490	+ 5,950	+ 4,102	- 703	+125	+1,493	+3,187

* Figures have been rounded to nearest 10 million.

Note.--Figures for prior dates not entirely comparable with current data because of changes effective: (1) December 1959, amounts due Federal Reserve Banks represented by outstanding drafts, etc., estimated at approximately \$400 million in early December and to range seasonally between \$250 and \$600 million, were excluded from deposits and included with other liabilities; (2) August 1959, nonmember commercial banks in Hawaii with total deposits of \$365 million were added to the series and; (3) April 1959, a national member bank in Hawaii with total deposits of \$220 million was added to the series.

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	Jan. 13, 1960	Dec. 9, 1959 ^{r/}	Jan. 14, 1959 ^{r/}	Change to Jan. 13, 1960 from --	
				Dec. 9, 1959	Jan. 14, 1959
ASSETS					
Monetary reserve	24.8	24.8	25.7	--	- 1.0
Gold stock	19.5	19.5	20.5	--	- 1.1
Treasury Currency	5.3	5.3	5.2	--	+ .1
Bank credit	253.2	252.9	246.4	+ .4	+ 6.8
Loans, net	134.3	132.5	119.9	+1.8	+14.4
U. S. Govt. obligations	93.0	94.5	100.3	-1.5	- 7.3
Commercial and savings banks	65.7	66.2	73.2	- .5	- 7.5
Federal Reserve Banks	26.2	27.2	25.9	-1.0	+ .3
Other	1.0	1.0	1.2	--	- .2
Other securities	25.9	26.0	26.2	--	- .3
Total assets, net	<u>278.0</u>	<u>277.7</u>	<u>272.2</u>	+ .3	+ 5.9
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	245.4	243.8	241.8	+1.6	+ 3.6
Currency outside banks	28.3	29.1	28.0	- .8	+ .3
Demand deposits adjusted	115.9	114.2	115.5	+1.8	+ .4
Time deposits adjusted	100.2	99.6	97.2	+ .6	+ 3.0
Postal savings deposits	1.0	1.0	1.1	--	- .2
U. S. Government deposits	5.1	4.9	2.4	+ .2	+ 2.7
At commercial and savings banks	4.6	4.5	2.0	+ .2	+ 2.6
At Federal Reserve Banks	.5	.4	.4	+ .1	+ .1
Foreign bank deposits, net	3.0	3.1	3.8	- .2	- .9
Treasury cash	.4	.4	.7	--	- .3
Capital and miscellaneous accounts, net	24.1	25.5	23.4	-1.3	+ .8
Total liabilities and capital, net	<u>278.0</u>	<u>277.7</u>	<u>272.2</u>	+ .3	+ 5.9

* 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. See note on page 3.

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

^{r/} Revised.