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June 9, 1960

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 25, 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		
<b>ASSETS</b>							
Loans and investments	226,710	188,580	156,317	25,090	6,562	59,491	65,174
Loans and discounts	139,550	113,630	96,880	17,827	4,259	39,126	35,668
U. S. Govt. obligations	61,810	55,140	43,742	5,300	1,647	15,046	21,749
Other securities	25,350	19,810	15,695	1,963	656	5,319	7,757
Reserves, cash, and bank balances	42,180	41,510	36,522	7,371	1,723	15,105	12,323
Reserve with FR Banks	17,380	17,380	17,384	3,882	888	7,121	5,493
Cash in vault	3,510	3,410	2,509	155	29	756	1,569
Balances with banks	10,230	9,690	5,868	130	115	1,961	3,662
Cash items	11,060	11,030	10,761	3,204	691	5,267	1,599
Other assets	5,620	5,040	4,465	1,414	93	1,657	1,301
Total assets	274,510	235,130	197,304	33,875	8,378	76,253	78,798
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	137,960	137,930	117,825	22,970	5,805	46,025	43,025
Gross time deposits	103,510	68,310	54,575	4,451	1,449	21,124	27,551
TOTAL DEPOSITS	241,470	206,240	172,400	27,421	7,254	67,149	70,576
Deposits of banks	13,700	13,700	13,140	4,926	1,097	5,902	1,215
U. S. Govt. deposits	7,150	7,150	6,478	1,481	385	2,686	1,926
Other demand deposits	118,870	118,840	99,841	17,628	4,371	37,811	40,031
Other time deposits	101,750	66,550	52,941	3,386	1,401	20,750	27,404
Borrowings	3,180	3,180	3,088	1,143	225	1,105	615
Other liabilities	6,340	5,600	5,119	1,888	139	1,825	1,267
Total capital accounts	23,520	20,110	16,697	3,423	760	6,174	6,340
Total liabilities and capital	274,510	235,130	197,304	33,875	8,378	76,253	78,798

\* 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,

G.7

APRIL 27, 1960 TO MAY 25, 1960

(Partly estimated. In millions of dollars)

Item	All banks*r/	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	- 110	- 230	- 253	- 265	+ 31	- 158	+ 139
Loans and discounts	+ 890	+ 680	+ 493	- 164	+103	+ 136	+ 418
U. S. Govt. obligations	- 760	- 690	- 547	+ 51	- 98	- 259	- 241
Other securities	- 240	- 220	- 199	- 152	+ 26	- 35	- 38
Reserves, cash, and bank balances	-1,220	-1,200	-1,040	- 401	- 60	- 307	- 272
Reserve with FR Banks	- 310	- 310	- 308	- 258	- 50	- 8	+ 8
Cash in vault	- 40	- 40	- 23	- 4	-	+ 4	- 23
Balances with banks	- 240	- 220	- 132	+ 32	+ 6	- 4	- 166
Cash items	- 630	- 630	- 577	- 171	- 16	- 299	- 91
Other assets	- 20	- 20	- 21	- 28	- 3	- 5	+ 15
Total assets	-1,350	-1,450	-1,314	- 694	- 32	- 470	- 118
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	-2,260	-2,260	-1,984	- 759	- 37	- 688	- 500
Gross time deposits	+ 370	+ 320	+ 261	- 4	+ 10	+ 138	+ 117
TOTAL DEPOSITS	-1,890	-1,940	-1,723	- 763	- 27	- 550	- 383
Deposits of banks	- 290	- 290	- 269	- 6	- 27	- 179	- 57
U. S. Govt. deposits	+2,410	+2,410	+2,167	+ 333	+146	+1,023	+ 665
Other demand deposits	-4,350	-4,350	-3,847	-1,068	-149	-1,522	-1,108
Other time deposits	+ 340	+ 290	+ 226	- 22	+ 3	+ 128	+ 117
Borrowings	+ 180	+ 180	+ 146	+ 87	- 16	- 87	+ 162
Other liabilities	+ 190	+ 160	+ 147	- 42	+ 6	+ 140	+ 43
Total capital accounts	+ 170	+ 150	+ 116	+ 24	+ 5	+ 27	+ 60
Total liabilities and capital	-1,350	-1,450	-1,314	- 694	- 32	- 470	- 118

\* Figures have been rounded to nearest 10 million.

r/ April 27 mutual savings banks figures have been revised.

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

G.7

MAY 27, 1959 TO MAY 25, 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		
<b>ASSETS</b>							
Loans and investments	+ 3,830	+ 2,770	+1,250	- 597	- 68	-1,059	+2,974
Loans and discounts	+13,110	+11,190	+9,220	+1,247	+622	+3,320	+4,031
U. S. Govt. obligations	- 8,200	- 7,480	-6,989	-1,357	-641	-3,861	-1,130
Other securities	- 1,080	- 940	- 981	- 487	- 49	- 518	+ 73
Reserves, cash, and bank balances	- 330	- 250	- 413	+ 257	-133	- 567	+ 30
Reserve with FR Banks	- 520	- 520	- 514	+ 58	- 84	- 410	- 78
Cash in vault	+ 170	+ 210	+ 100	- 2	- 2	- 12	+ 116
Balances with banks	- 240	- 210	- 207	+ 12	+ 3	- 111	- 111
Cash items	+ 260	+ 270	+ 208	+ 189	- 50	- 34	+ 103
Other assets	+ 530	+ 510	+ 481	+ 279	+ 5	+ 162	+ 35
Total assets	+ 4,030	+ 3,030	+1,318	- 61	-196	-1,464	+3,039
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 1,220	- 1,220	-1,801	- 591	-342	-1,295	+ 427
Gross time deposits	+ 1,600	+ 790	- 24	- 718	+ 14	- 847	+1,527
TOTAL DEPOSITS	+ 380	- 430	-1,825	-1,309	-328	-2,142	+1,954
Deposits of banks	- 1,280	- 1,280	-1,159	- 687	- 45	- 378	- 49
U. S. Govt. deposits	+ 1,950	+ 1,950	+1,825	+ 445	+ 73	+ 891	+ 416
Other demand deposits	- 2,670	- 2,670	-3,167	- 925	-363	-1,911	+ 32
Other time deposits	+ 2,380	+ 1,570	+ 676	- 142	+ 7	- 744	+1,555
Borrowings	+ 940	+ 940	+ 991	+ 613	+100	+ 132	+ 146
Other liabilities	+ 1,460	+ 1,400	+1,311	+ 514	+ 11	+ 304	+ 482
Total capital accounts	+ 1,250	+ 1,120	+ 841	+ 121	+ 21	+ 242	+ 457
Total liabilities and capital	+ 4,030	+ 3,030	+1,318	- 61	-196	-1,464	+3,039

\* 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) during the year in the reclassification of member banks.

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	May 25, 1960	April 27, 1960 <sup>r/</sup>	May 27, 1959	Change to May 25, 1960 from --	
				April 27, 1960	May 27, 1959
<u>ASSETS</u>					
Monetary reserve	24.7	24.7	25.5	-	- .8
Gold stock	19.4	19.4	20.2	-	- .8
Treasury Currency	5.4	5.3	5.3	-	+ .1
Bank credit	250.7	250.8	248.3	-.2	+ 2.4
Loans, net	136.8	136.2	124.8	+ .5	+12.0
U. S. Govt. obligations	88.5	89.0	97.1	-.5	- 8.5
Commercial and savings banks	61.8	62.6	70.0	-.8	- 8.2
Federal Reserve Banks	25.7	25.5	25.9	+ .2	- .2
Other	1.0	1.0	1.2	-	- .1
Other securities	25.4	25.6	26.4	-.2	- 1.1
Total assets, net	275.4	275.6	273.7	-.2	+ 1.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	238.5	241.7	239.3	-3.2	- .7
Currency outside banks	28.1	27.9	28.1	+ .2	-
Demand deposits adjusted	107.8	111.5	110.7	-3.7	- 2.9
Time deposits adjusted	101.7	101.4	99.4	+ .3	+ 2.4
Postal savings deposits	.9	.9	1.1	-	- .2
U. S. Government deposits	7.7	5.3	5.7	+2.3	+ 1.9
At commercial and savings banks	7.2	4.7	5.2	+2.4	+ 2.0
At Federal Reserve Banks	.5	.6	.5	-.1	-
Foreign bank deposits, net	2.8	2.8	3.7	-	- .9
Treasury cash	.4	.4	.7	-	- .3
Capital and miscellaneous accounts, net	25.9	25.3	24.3	+ .7	+ 1.6
Total liabilities and capital, net	275.4	275.6	273.7	-.2	+ 1.6
<u>Seasonally adjusted</u>					
Currency outside banks	28.2	28.2	28.2	-	-
Demand deposits adjusted	109.4	111.2	112.4	-1.8	- 3.0

\* Figures may not add to totals because of rounding. For description and back figures of seasonally adjusted data, see February 1960 Bulletin, pp. 133-36. See note on page 3.

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

r/ Revised.