

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

June 13, 1961

## LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 31, 1961

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks <sup>1/</sup>
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	240,970	200,950	167,450	27,756	7,051	63,706	68,937
Loans and discounts	145,570	117,600	100,140	18,179	4,291	40,015	37,655
U. S. Govt. obligations	67,720	61,450	49,817	7,116	1,994	17,876	22,831
Other securities	27,680	21,900	17,493	2,461	766	5,815	8,451
Reserves, cash, and bank balances	44,930	44,090	38,735	8,144	1,897	15,920	12,774
Reserve with FR Banks	15,890	15,890	15,892	3,367	934	6,874	4,717
Cash in vault	3,740	3,620	2,729	188	37	861	1,643
Balances with banks	11,610	10,920	6,825	134	129	2,118	4,444
Cash items	13,690	13,660	13,289	4,455	797	6,067	1,970
Other assets	6,620	5,990	5,395	1,911	143	1,923	1,418
<b>Total assets</b>	<b>292,520</b>	<b>251,030</b>	<b>211,580</b>	<b>37,811</b>	<b>9,091</b>	<b>81,549</b>	<b>83,129</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	142,550	142,520	121,916	24,472	6,109	47,241	44,094
Gross time deposits	115,600	78,570	63,811	6,540	1,869	24,872	30,530
<b>TOTAL DEPOSITS</b>	<b>258,150</b>	<b>221,090</b>	<b>185,727</b>	<b>31,012</b>	<b>7,978</b>	<b>72,113</b>	<b>74,624</b>
Deposits of banks <sup>1/</sup>	13,930	13,930	13,293	4,311	1,196	6,403	1,383
U. S. Govt. deposits	5,080	5,080	4,466	792	221	1,722	1,731
Other demand deposits <sup>1/</sup>	124,260	124,230	104,693	19,568	4,704	39,290	41,131
Other time deposits <sup>1/</sup>	114,880	77,850	63,275	6,341	1,857	24,698	30,379
Borrowings	1,690	1,690	1,639	390	73	885	291
Other liabilities	7,640	6,830	6,349	2,779	199	1,911	1,460
<b>Total capital accounts</b>	<b>25,040</b>	<b>21,420</b>	<b>17,865</b>	<b>3,630</b>	<b>841</b>	<b>6,640</b>	<b>6,754</b>
<b>Total liabilities and capital</b>	<b>292,520</b>	<b>251,030</b>	<b>211,580</b>	<b>37,811</b>	<b>9,091</b>	<b>81,549</b>	<b>83,129</b>

\* 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.

<sup>1/</sup> Due to the reclassification of deposits of foreign central banks, Deposits of banks was reduced by about \$1,900 million; Other demand deposits was increased by about \$400 million and Other time deposits by about \$1,500 million (on April 26, 1961).

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
 APRIL 26, 1961 TO MAY 31, 1961  
 (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		
<b>ASSETS</b>							
Loans and investments	+1,340	+1,230	+1,052	+ 31	+204	+288	+529
Loans and discounts	+ 620	+ 420	+ 227	- 268	-110	+ 99	+506
U. S. Govt. obligations	+ 620	+ 710	+ 797	+ 528	+312	+ 71	-114
Other securities	+ 100	+ 100	+ 28	- 229	+ 2	+118	+137
Reserves, cash, and bank balances	+ 730	+ 690	+ 728	+ 107	+167	+391	+ 63
Reserve with FR Banks	+ 240	+ 240	+ 238	+ 111	+ 71	+187	-131
Cash in vault	- 60	- 60	- 39	- 9	+ 6	+ 11	- 47
Balances with banks	- 20	- 60	+ 6	- 21	+ 13	+ 9	+ 5
Cash items	+ 570	+ 570	+ 523	+ 26	+ 77	+184	+236
Other assets	+ 80	+ 70	+ 63	+ 5	+ 2	+ 32	+ 24
<b>Total assets</b>	<b>+2,150</b>	<b>+1,990</b>	<b>+1,843</b>	<b>+ 143</b>	<b>+373</b>	<b>+711</b>	<b>+616</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 350	+ 350	+ 364	- 38	+265	- 7	+144
Gross time deposits	+1,450	+1,350	+1,245	+ 328	+ 70	+564	+283
<b>TOTAL DEPOSITS</b>	<b>+1,800</b>	<b>+1,700</b>	<b>+1,609</b>	<b>+ 290</b>	<b>+335</b>	<b>+557</b>	<b>+427</b>
Deposits of banks	-1,470	-1,470	-1,455	- 861	- 48	-492	- 54
U. S. Govt. deposits	+2,790	+2,790	+2,500	+ 555	+162	+994	+789
Other demand deposits	-2,430	-2,430	-2,146	- 847	+ 79	-787	-591
Other time deposits	+2,910	+2,810	+2,710	+1,443	+142	+842	+283
Borrowings	- 60	- 60	- 81	- 203	+ 19	+ 6	+ 97
Other liabilities	+ 170	+ 130	+ 133	+ 18	+ 9	+ 96	+ 10
<b>Total capital accounts</b>	<b>+ 240</b>	<b>+ 220</b>	<b>+ 182</b>	<b>+ 38</b>	<b>+ 10</b>	<b>+ 52</b>	<b>+ 82</b>
<b>Total liabilities and capital</b>	<b>+2,150</b>	<b>+1,990</b>	<b>+1,843</b>	<b>+ 143</b>	<b>+373</b>	<b>+711</b>	<b>+616</b>

\* Figures have been rounded to nearest 10 million.

Note--See notes on page 1.

r/ Mutual savings bank figures for April 26 have been revised.

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

MAY 25, 1960 TO MAY 31, 1961

(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	+14,260	+12,370	+11,133	+2,666	+489	+4,215	+3,763
Loans and discounts	+ 6,020	+ 3,970	+ 3,260	+ 352	+ 32	+ 889	+1,987
U. S. Govt. obligations	+ 5,910	+ 6,310	+ 6,075	+1,816	+347	+2,830	+1,082
Other securities	+ 2,330	+ 2,090	+ 1,798	+ 498	+110	+ 496	+ 694
Reserves, cash, and bank balances	+ 2,900	+ 2,730	+ 2,213	+ 773	+174	+ 815	+ 451
Reserve with FR Banks	- 1,490	- 1,490	- 1,492	- 515	+ 46	- 247	- 776
Cash in vault	+ 230	+ 210	+ 220	+ 33	+ 8	+ 105	+ 74
Balances with banks	+ 1,480	+ 1,330	+ 957	+ 4	+ 14	+ 157	+ 782
Cash items	+ 2,680	+ 2,680	+ 2,528	+1,251	+106	+ 800	+ 371
Other assets	+ 1,000	+ 950	+ 930	+ 497	+ 50	+ 266	+ 117
<b>Total assets</b>	<b>+18,160</b>	<b>+16,050</b>	<b>+14,276</b>	<b>+3,936</b>	<b>+713</b>	<b>+5,296</b>	<b>+4,331</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 4,740	+ 4,740	+ 4,091	+1,502	+304	+1,216	+1,069
Gross time deposits	+12,090	+10,260	+ 9,236	+2,089	+420	+3,748	+2,979
<b>TOTAL DEPOSITS</b>	<b>+16,830</b>	<b>+15,000</b>	<b>+13,327</b>	<b>+3,591</b>	<b>+724</b>	<b>+4,964</b>	<b>+4,048</b>
Deposits of banks	+ 230	+ 230	+ 153	- 615	+ 99	+ 501	+ 168
U. S. Govt. deposits	- 2,070	- 2,070	- 2,012	- 689	-164	- 964	- 195
Other demand deposits	+ 5,540	+ 5,540	+ 4,852	+1,940	+333	+1,479	+1,100
Other time deposits	+13,130	+11,300	+10,334	+2,955	+456	+3,948	+2,975
Borrowings	- 1,490	- 1,490	- 1,449	- 753	-152	- 220	- 324
Other liabilities	+ 1,300	+ 1,230	+ 1,230	+ 891	+ 60	+ 86	+ 193
<b>Total capital accounts</b>	<b>+ 1,520</b>	<b>+ 1,310</b>	<b>+ 1,168</b>	<b>+ 207</b>	<b>+ 81</b>	<b>+ 466</b>	<b>+ 414</b>
<b>Total liabilities and capital</b>	<b>+18,160</b>	<b>+16,050</b>	<b>+14,276</b>	<b>+3,936</b>	<b>+713</b>	<b>+5,296</b>	<b>+4,331</b>

\* Figures have been rounded to nearest 10 million.

Note--See footnote on page 1.

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

(Partly estimated. In billions of dollars)

Item	May 31, 1961	April 26, 1961 r/	May 25, 1960	Change to May 31, 1961 from --	
				April 26, 1961	May 25, 1960
<u>ASSETS</u>					
Monetary reserve	22.8	22.8	24.7	--	- 1.9
Gold stock	17.4	17.4	19.4	--	- 1.9
Treasury Currency	5.4	5.4	5.4	--	+ .1
Bank credit	267.1	265.0	250.7	+2.1	+16.4
Loans, net	144.0	143.3	136.8	+ .7	+ 7.3
U. S. Govt. obligations	95.4	94.1	88.5	+1.3	+ 6.9
Commercial and savings banks	67.7	67.1	61.8	+ .6	+ 5.9
Federal Reserve Banks	26.9	26.2	25.7	+ .7	+ 1.2
Other	.8	.8	1.0	--	- .2
Other securities	27.7	27.6	25.4	+ .1	+ 2.3
Total assets, net	289.9	287.8	275.4	+2.1	+14.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	254.6	254.2	238.4	+ .4	+16.1
Currency outside banks	28.4	27.9	28.1	+ .5	+ .3
Demand deposits adjusted <u>1/</u> <u>2/</u>	110.6	113.6	107.7	-3.0	+ 2.9
Time deposits adjusted <u>1/</u> <u>2/</u>	114.9	112.0	101.7	+2.9	+13.1
Postal savings deposits	.7	.7	.9	--	- .2
U. S. Government deposits	5.5	2.8	7.7	+2.7	- 2.2
At commercial and savings banks	5.1	2.3	7.2	+2.8	- 2.1
At Federal Reserve Banks	.4	.5	.5	- .1	- .1
Foreign bank deposits, net <u>1/</u>	1.1	3.2	2.8	-2.1	- 1.7
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.4	27.2	26.0	+1.2	+ 2.3
Total liabilities and capital, net	289.9	287.8	275.4	+2.1	+14.6
<u>Seasonally adjusted</u>					
Currency outside banks	28.5	28.2	28.2	+ .3	+ .3
Demand deposits adjusted <u>1/</u>	112.3	113.3	109.3	-1.0	+ 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.

r/ Mutual savings banks figures for April 26 have been revised.

1/ See footnote on page 1.

2/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual

savings banks, were 112.1 on May 31.