



FEDERAL RESERVE

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January 9, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 27, 1961

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	256,790	215,610	180,098	30,773	7,618	69,126	72,581
Loans and discounts	154,540	125,230	106,549	19,694	4,633	42,787	39,435
U. S. Govt. obligations	72,620	66,480	54,183	8,098	2,033	19,795	24,257
Other securities	29,630	23,900	19,366	2,981	952	6,544	8,889
Reserves, cash, and bank balances	53,300	52,330	46,188	10,596	2,057	19,014	14,521
Reserve with FR Banks	17,670	17,670	17,667	3,807	930	7,922	5,008
Cash in vault	4,830	4,690	3,515	290	45	1,135	2,045
Balances with banks	13,440	12,670	8,098	259	112	2,450	5,277
Cash items	17,360	17,300	16,908	6,240	970	7,507	2,191
Other assets	6,970	6,350	5,674	2,003	164	2,020	1,487
Total assets	317,060	274,290	231,960	43,372	9,839	90,160	88,589
LIABILITIES & CAPITAL							
Gross demand deposits	159,710	159,650	137,015	28,362	6,670	53,697	48,286
Gross time deposits	120,820	82,450	67,153	7,194	2,010	26,440	31,509
TOTAL DEPOSITS	280,530	242,100	204,168	35,556	8,680	80,137	79,795
Deposits of banks ^{1/}	16,570	16,570	15,731	4,964	1,295	7,783	1,689
U. S. Govt. deposits	6,710	6,710	6,059	1,414	411	2,418	1,816
Other demand deposits ^{1/}	137,210	137,150	115,794	22,202	4,984	43,688	44,920
Other time deposits ^{1/2/}	120,040	81,670	66,584	6,976	1,990	26,248	31,370
Borrowings	2,710	2,710	2,659	1,283	71	1,084	221
Other liabilities	7,650	7,060	6,521	2,832	218	1,916	1,555
Total capital accounts	26,170	22,420	18,612	3,701	870	7,023	7,018
Total liabilities and capital	317,060	274,290	231,960	43,372	9,839	90,160	88,589

Note--The comparability of figures in this series is affected by changes in Federal Reserve membership, mergers, etc., and in reserve classifications.

^{1/} 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).

^{2/} Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 NOVEMBER 29, 1961 TO DECEMBER 27, 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		
ASSETS							
Loans and investments	+ 4,530	+ 4,360	+ 4,271	+1,707	+289	+2,088	+ 187
Loans and discounts	+ 3,800	+ 3,560	+ 3,420	+1,296	+292	+1,528	+ 304
U. S. Govt. obligations	+ 200	+ 270	+ 309	+ 190	- 78	+ 286	- 89
Other securities	+ 530	+ 530	+ 542	+ 221	+ 75	+ 274	- 28
Reserves, cash, and bank balances	+ 6,330	+ 6,200	+ 5,794	+2,552	+ 38	+2,235	+ 969
Reserve with FR Banks	+ 1,280	+ 1,280	+ 1,277	+ 448	- 56	+ 623	+ 262
Cash in vault	+ 410	+ 390	+ 319	+ 53	+ 10	+ 129	+ 127
Balances with banks	+ 920	+ 810	+ 476	- 10	- 29	+ 208	+ 307
Cash items	+ 3,720	+ 3,720	+ 3,722	+2,061	+113	+1,275	+ 273
Other assets	+ 200	+ 220	+ 180	+ 55	+ 10	+ 32	+ 83
Total assets	+11,060	+10,780	+10,245	+4,314	+337	+4,355	+1,239
LIABILITIES & CAPITAL							
Gross demand deposits	+ 9,540	+ 9,540	+ 9,034	+3,796	+358	+3,724	+1,156
Gross time deposits	+ 870	+ 490	+ 468	- 87	+ 38	+ 463	+ 54
TOTAL DEPOSITS	+10,410	+10,030	+ 9,502	+3,709	+396	+4,187	+1,210
Deposits of banks	+ 1,180	+ 1,180	+ 1,149	+ 746	+ 9	+ 319	+ 75
U. S. Govt. deposits	+ 970	+ 970	+ 1,010	+ 558	+157	+ 422	- 127
Other demand deposits	+ 7,420	+ 7,420	+ 6,900	+2,509	+194	+2,994	+1,203
Other time deposits	+ 840	+ 460	+ 443	- 104	+ 36	+ 452	+ 59
Borrowings	+ 880	+ 880	+ 864	+ 681	- 66	+ 179	+ 70
Other liabilities	- 370	- 260	- 255	- 75	+ 3	- 167	- 16
Total capital accounts	+ 140	+ 130	+ 134	- 1	+ 4	+ 156	- 25
Total liabilities and capital	+11,060	+10,780	+10,245	+4,314	+337	+4,355	+1,239

* Figures have been rounded to nearest 10 million.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 DECEMBER 31, 1960 TO DECEMBER 27, 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		
ASSETS							
Loans and investments	+18,167	+16,101	+14,479	+3,047	+568	+6,173	+4,691
Loans and discounts	+ 9,776	+ 7,588	+ 6,616	+1,229	+148	+2,785	+2,454
U. S. Govt. obligations	+ 5,378	+ 5,477	+ 5,077	+1,118	+151	+2,399	+1,409
Other securities	+ 3,013	+ 3,036	+ 2,787	+ 699	+269	+ 990	+ 829
Reserves, cash, and bank balances	+ 278	+ 180	+ 432	+ 295	+ 11	+ 346	- 219
Reserve with FR Banks	+ 950	+ 950	+ 947	+ 409	+ 31	+ 568	- 62
Cash in vault	+ 1,342	+ 1,344	+ 997	+ 91	+ 12	+ 382	+ 511
Balances with banks	- 1,068	- 1,155	- 620	+ 35	- 71	- 202	- 383
Cash items	- 946	- 960	- 891	- 240	+ 39	- 403	- 286
Other assets	+ 489	+ 457	+ 472	+ 263	+ 41	+ 177	- 9
Total assets	+18,934	+16,738	+15,383	+3,605	+620	+6,696	+4,463
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,273	+ 3,247	+ 2,898	+ 23	+ 64	+1,480	+1,330
Gross time deposits	+11,061	+ 9,010	+ 8,241	+1,772	+419	+3,590	+2,461
TOTAL DEPOSITS	+14,334	+12,257	+11,139	+1,795	+483	+5,070	+3,791
Deposits of banks	- 2,310	- 2,308	- 2,345	-1,541	-146	- 532	- 126
U. S. Govt. deposits	+ 517	+ 521	+ 547	+ 170	+ 82	+ 376	- 81
Other demand deposits	+ 3,802	+ 3,771	+ 3,401	+ 369	+ 85	+1,421	+1,525
Other time deposits	+12,325	+10,273	+ 9,536	+2,797	+462	+3,805	+2,472
Borrowings	+ 2,543	+ 2,547	+ 2,529	+1,283	+ 36	+1,011	+ 198
Other liabilities	+ 426	+ 501	+ 501	+ 380	+ 53	+ 15	+ 54
Total capital accounts	+ 1,631	+ 1,434	+ 1,214	+ 147	+ 48	+ 600	+ 419
Total liabilities and capital	+18,934	+16,738	+15,383	+3,605	+620	+6,696	+4,463

* Figures may not add because of rounding.
 Note--See notes 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	Dec. 27, 1961	Nov. 29, 1961	Dec. 31, 1960	Change to Dec. 27, 1961 from --	
				Nov. 29, 1961	Dec. 31, 1960
<u>ASSETS</u>					
Monetary reserve	22.5	22.6	23.2	- .1	- .7
Gold stock	16.9	17.0	17.8	- .1	- .9
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	284.5	280.0	266.8	+4.4	+17.7
Loans, net	152.4	149.0	144.7	+3.4	+ 7.7
U. S. Govt. obligations	102.4	101.9	95.5	+ .4	+ 6.9
Commercial and savings banks	72.6	72.4	67.2	+ .2	+ 5.4
Federal Reserve Banks	29.0	28.8	27.4	+ .3	+ 1.7
Other	.7	.8	.8	--	- .1
Other securities	29.6	29.1	26.6	+ .5	+ 3.0
Total assets, net	306.9	302.6	289.9	+4.3	+17.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	269.9	265.1	252.9	+4.8	+16.9
Currency outside banks	29.3	29.1	29.4	+ .3	--
Demand deposits adjusted ^{1/} _{2/}	119.9	116.2	115.1	+3.7	+ 4.7
Time deposits adjusted ^{1/}	120.0	119.2	107.7	+ .8	+12.3
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	7.0	6.2	6.7	+ .7	+ .3
At commercial and savings banks	6.7	5.7	6.2	+1.0	+ .5
At Federal Reserve Banks	.3	.5	.5	- .2	- .2
Foreign bank deposits, net ^{1/}	1.5	1.2	3.2	+ .2	- 1.7
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.2	29.6	26.8	-1.4	+ 1.4
Total liabilities and capital, net	306.9	302.6	289.9	+4.3	+17.0
<u>Seasonally adjusted</u>					
Currency outside banks	28.7	28.6	^{3/} 28.2	+ .1	+ .5
Demand deposits adjusted	116.1	114.8	^{3/} 111.0	+1.3	+ 5.1

*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.

^{1/} See footnotes on page 1.

^{2/} Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$121.8 billion on December 27.

^{3/} December 28, 1960 figures and comparisons, seasonal adjustments are available only for last Wednesday of the month.