



FEDERAL RESERVE

statistical release

(For Immediate Release)

Mrs. Foster
January 23, 1962

LIBRARY

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 10, 1962

(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	255,540	214,210	178,449	29,518	7,453	68,407	73,071
Loans and discounts	153,500	124,070	105,363	19,093	4,439	42,357	39,474
U. S. Govt. obligations	72,370	66,200	53,724	7,503	2,053	19,553	24,615
Other securities	29,670	23,940	19,362	2,922	961	6,497	8,982
Reserves, cash, and bank balances	49,140	48,200	42,003	8,590	1,846	17,142	14,425
Reserve with FR Banks	16,780	16,780	16,782	3,675	920	7,169	5,018
Cash in vault	4,360	4,220	3,152	264	36	997	1,855
Balances with banks	13,610	12,870	8,111	173	98	2,269	5,571
Cash items	14,390	14,330	13,958	4,478	792	6,707	1,981
Other assets	7,190	6,560	5,861	2,152	168	1,987	1,554
Total assets	311,870	268,970	226,313	40,260	9,467	87,536	89,050
LIABILITIES & CAPITAL							
Gross demand deposits	153,760	153,700	131,011	25,428	6,238	51,090	48,255
Gross time deposits	122,160	83,690	68,104	7,156	2,052	26,798	32,098
TOTAL DEPOSITS	275,920	237,390	199,115	32,584	8,290	77,888	80,353
Deposits of banks ^{1/}	17,100	17,100	16,182	4,757	1,326	8,203	1,896
U. S. Govt. deposits	3,400	3,400	2,959	551	122	1,032	1,254
Other demand deposits ^{1/}	134,040	133,980	112,443	20,337	4,810	42,052	45,244
Other time deposits ^{1/2/}	121,380	82,910	67,531	6,939	2,032	26,601	31,959
Borrowings	2,150	2,150	2,111	953	112	894	152
Other liabilities	7,580	6,970	6,455	3,046	196	1,738	1,475
Total capital accounts	26,220	22,460	18,632	3,677	869	7,016	7,070
Total liabilities and capital	311,870	268,970	226,313	40,260	9,467	87,536	89,050

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,
 DECEMBER 13, 1961 TO JANUARY 10, 1962
 (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	+2,650	+2,430	+2,074	+158	+204	+995	+ 717
Loans and discounts	+2,450	+2,210	+2,007	+619	+111	+853	+ 424
U. S. Govt. obligations	- 70	- 50	- 170	-508	+ 48	+ 55	+ 235
Other securities	+ 270	+ 270	+ 237	+ 47	+ 45	+ 87	+ 58
Reserves, cash, and bank balances	- 460	- 460	- 596	- 95	-157	-687	+ 343
Reserve with FR Banks	+ 140	+ 140	+ 139	+ 97	- 7	-162	+ 211
Cash in vault	- 140	- 160	- 129	- 41	--	- 24	- 64
Balances with banks	+ 240	+ 260	+ 143	- 11	- 6	-129	+ 289
Cash items	- 700	- 700	- 749	-140	-144	-372	- 93
Other assets	+ 130	+ 140	+ 117	+ 56	+ 8	- 17	+ 70
Total assets	+2,320	+2,110	+1,595	+119	+ 55	+291	+1,130
LIABILITIES & CAPITAL							
Gross demand deposits	+ 490	+ 490	+ 200	-122	- 32	-339	+ 693
Gross time deposits	+1,700	+1,420	+1,165	-127	+ 66	+697	+ 529
TOTAL DEPOSITS	+2,190	+1,910	+1,365	-249	+ 34	+358	+1,222
Deposits of banks	+1,000	+1,000	+ 928	+327	+ 6	+397	+ 198
U. S. Govt. deposits	+ 110	+ 110	+ 112	+114	+ 20	- 11	- 11
Other demand deposits	- 600	- 600	- 825	-560	- 50	-721	+ 506
Other time deposits	+1,680	+1,400	+1,150	-130	+ 58	+693	+ 529
Borrowings	+ 480	+ 480	+ 485	+331	+ 49	+115	- 10
Other liabilities	- 490	- 400	- 368	+ 56	- 27	-301	- 96
Total capital accounts	+ 140	+ 120	+ 113	- 19	- 1	+119	+ 14
Total liabilities and capital	+2,320	+2,110	+1,595	+119	+ 55	+291	+1,130

Note--See notes on page 1.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JANUARY 11, 1961 TO JANUARY 10, 1962
 (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	+17,590	+15,510	+13,628	+2,303	+558	+5,575	+5,192
Loans and discounts	+ 9,580	+ 7,460	+ 6,361	+1,122	+ 84	+2,468	+2,687
U. S. Govt. obligations	+ 4,820	+ 4,980	+ 4,510	+ 571	+208	+2,181	+1,550
Other securities	+ 3,190	+ 3,070	+ 2,757	+ 610	+266	+ 926	+ 955
Reserves, cash, and bank balances	+ 2,100	+ 1,960	+ 1,853	+1,008	+ 30	+ 425	+ 390
Reserve with FR Banks	+ 600	+ 600	+ 599	+ 416	+ 32	+ 108	+ 43
Cash in vault	+ 380	+ 360	+ 251	+ 34	+ 1	+ 115	+ 101
Balances with banks	+ 250	+ 160	+ 190	+ 45	- 28	+ 13	+ 160
Cash items	+ 870	+ 840	+ 813	+ 513	+ 25	+ 189	+ 86
Other assets	+ 780	+ 720	+ 688	+ 372	+ 53	+ 176	+ 87
Total assets	+20,470	+18,190	+16,169	+3,683	+641	+6,176	+5,669
LIABILITIES & CAPITAL							
Gross demand deposits	+ 5,550	+ 5,520	+ 4,771	+1,047	+ 76	+1,526	+2,122
Gross time deposits	+12,410	+10,260	+ 9,211	+1,774	+460	+3,933	+3,044
TOTAL DEPOSITS	+17,960	+15,780	+13,982	+2,821	+536	+5,459	+5,166
Deposits of banks	- 740	- 740	- 871	- 945	- 77	+ 8	+ 143
U. S. Govt. deposits	- 480	- 480	- 438	- 125	- 35	- 160	- 118
Other demand deposits	+ 5,490	+ 5,460	+ 4,772	+1,090	+143	+1,447	+2,092
Other time deposits	+13,690	+11,540	+10,519	+2,801	+505	+4,164	+3,049
Borrowings	+ 400	+ 400	+ 423	+ 230	+ 18	+ 252	- 77
Other liabilities	+ 550	+ 610	+ 593	+ 519	+ 42	- 110	+ 142
Total capital accounts	+ 1,560	+ 1,370	+ 1,171	+ 113	+ 45	+ 575	+ 438
Total liabilities and capital	+20,470	+18,190	+16,169	+3,683	+641	+6,176	+5,669

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 1/

(Partly estimated. In billions of dollars)

Item	Jan. 10, 1962	Dec. 13, 1961	Jan. 11, 1961	Change to Jan. 10 1962 from --	
				Dec. 13, 1961	Jan. 11, 1961
<u>ASSETS</u>					
Monetary reserve	22.4	22.5	23.0	- .1	- .6
Gold stock	16.8	16.9	17.6	- .1	- .8
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	282.9	281.3	264.1	+1.6	+18.8
Loans, net	151.5	149.5	142.3	+2.0	+ 9.2
U. S. Govt. obligations	101.8	102.4	95.4	- .6	+ 6.4
Commercial and savings banks	72.4	72.4	67.6	- .1	+ 4.8
Federal Reserve Banks	28.7	29.3	27.0	- .6	+ 1.7
Other	.7	.7	.8	--	- .1
Other securities	29.7	29.4	26.5	+ .3	+ 3.2
Total assets, net	305.4	303.8	287.2	+1.5	+18.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	270.8	269.4	251.9	+1.4	+18.9
Currency outside banks	29.2	29.5	28.4	- .3	+ .7
Demand deposits adjusted <u>1/ 2/</u>	119.7	119.6	115.0	+ .1	+ 4.6
Time deposits adjusted <u>1/</u>	121.4	119.7	107.7	+1.7	+13.7
Postal savings deposits	.6	.7	.8	--	- .1
U. S. Government deposits	4.0	3.9	4.4	+ .1	- .4
At commercial and savings banks	3.4	3.3	3.9	+ .1	- .5
At Federal Reserve Banks	.6	.6	.6	--	--
Foreign bank deposits, net <u>1/</u>	1.3	1.3	3.1	+ .1	- 1.7
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.8	28.8	27.3	- .1	+ 1.5
Total liabilities and capital, net	305.4	303.8	287.2	+1.5	+18.2

* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

1/ See footnotes on page 1.

2/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$121.7 billion on January 10.