



# FEDERAL RESERVE

statistical release

(For Immediate Release)

February 27, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 14, 1962

G.7 (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                | 254,610        | 213,090               | 177,334        | 29,178                     | 7,394        | 67,685             | 73,077        |
| Loans and discounts                  | 152,670        | 123,060               | 104,337        | 18,482                     | 4,455        | 41,882             | 39,518        |
| U. S. Govt. obligations              | 72,130         | 65,940                | 53,544         | 7,747                      | 2,058        | 19,279             | 24,460        |
| Other securities                     | 29,810         | 24,090                | 19,453         | 2,949                      | 881          | 6,524              | 9,099         |
| Reserves, cash, and bank balances    | 48,560         | 47,650                | 41,730         | 8,782                      | 2,031        | 16,978             | 13,939        |
| Reserve with FR Banks                | 16,580         | 16,580                | 16,577         | 3,714                      | 920          | 6,927              | 5,016         |
| Cash in vault                        | 4,100          | 3,980                 | 2,972          | 236                        | 35           | 942                | 1,759         |
| Balances with banks                  | 12,700         | 11,970                | 7,453          | 157                        | 98           | 2,180              | 5,018         |
| Cash items                           | 15,180         | 15,120                | 14,728         | 4,675                      | 978          | 6,929              | 2,146         |
| Other assets                         | 7,420          | 6,750                 | 6,026          | 2,190                      | 167          | 2,077              | 1,592         |
| <b>Total assets</b>                  | <b>310,590</b> | <b>267,490</b>        | <b>225,090</b> | <b>40,150</b>              | <b>9,592</b> | <b>86,740</b>      | <b>88,608</b> |
| <b>LIABILITIES &amp; CAPITAL</b>     |                |                       |                |                            |              |                    |               |
| Gross demand deposits                | 149,480        | 149,420               | 127,340        | 24,480                     | 6,170        | 49,582             | 47,108        |
| Gross time deposits                  | 124,450        | 85,860                | 69,931         | 7,496                      | 2,157        | 27,475             | 32,803        |
| <b>TOTAL DEPOSITS</b>                | <b>273,930</b> | <b>235,280</b>        | <b>197,271</b> | <b>31,976</b>              | <b>8,327</b> | <b>77,057</b>      | <b>79,911</b> |
| Deposits of banks <sup>1/</sup>      | 15,110         | 15,110                | 14,295         | 4,195                      | 1,243        | 7,243              | 1,614         |
| U. S. Govt. deposits                 | 4,430          | 4,430                 | 3,885          | 724                        | 175          | 1,443              | 1,543         |
| Other demand deposits <sup>1/</sup>  | 130,730        | 130,670               | 109,742        | 19,792                     | 4,773        | 41,087             | 44,090        |
| Other time deposits <sup>1/2/</sup>  | 123,660        | 85,070                | 69,349         | 7,265                      | 2,136        | 27,284             | 32,664        |
| Borrowings                           | 2,390          | 2,390                 | 2,349          | 1,281                      | 191          | 722                | 155           |
| Other liabilities                    | 7,940          | 7,270                 | 6,765          | 3,188                      | 207          | 1,922              | 1,448         |
| <b>Total capital accounts</b>        | <b>26,330</b>  | <b>22,550</b>         | <b>18,705</b>  | <b>3,705</b>               | <b>867</b>   | <b>7,039</b>       | <b>7,094</b>  |
| <b>Total liabilities and capital</b> | <b>310,590</b> | <b>267,490</b>        | <b>225,090</b> | <b>40,150</b>              | <b>9,592</b> | <b>86,740</b>      | <b>88,608</b> |

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).

<sup>2/</sup> 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,  
 JANUARY 10, 1962 TO FEBRUARY 14, 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 |                    |               |
| <b>ASSETS</b>                     |            |                       |              |                            |         |                    |               |
| Loans and investments             | - 930      | -1,120                | -1,115       | -340                       | - 59    | - 722              | + 6           |
| Loans and discounts               | - 830      | -1,010                | -1,026       | -611                       | + 16    | - 475              | + 44          |
| U. S. Govt. obligations           | - 240      | - 260                 | - 180        | +244                       | + 5     | - 274              | -155          |
| Other securities                  | + 140      | + 150                 | + 91         | + 27                       | - 80    | + 27               | +117          |
| Reserves, cash, and bank balances | - 580      | - 550                 | - 273        | +192                       | +185    | - 164              | -486          |
| Reserve with FR Banks             | - 200      | - 200                 | - 205        | + 39                       | --      | - 242              | - 2           |
| Cash in vault                     | - 260      | - 240                 | - 180        | - 28                       | - 1     | - 55               | - 96          |
| Balances with banks               | - 910      | - 900                 | - 658        | - 16                       | --      | - 89               | -553          |
| Cash items                        | + 790      | + 790                 | + 770        | +197                       | +186    | + 222              | +165          |
| Other assets                      | + 230      | + 190                 | + 165        | + 38                       | - 1     | + 90               | + 38          |
| Total assets                      | -1,280     | -1,480                | -1,223       | -110                       | +125    | - 796              | -442          |
| <b>LIABILITIES &amp; CAPITAL</b>  |            |                       |              |                            |         |                    |               |
| Gross demand deposits             | -4,280     | -4,280                | -3,671       | -948                       | - 68    | -1,508             | -1,147        |
| Gross time deposits               | +2,290     | +2,170                | +1,827       | +340                       | +105    | + 677              | + 705         |
| TOTAL DEPOSITS                    | -1,990     | -2,110                | -1,844       | -608                       | + 37    | - 831              | -442          |
| Deposits of banks                 | -1,990     | -1,990                | -1,887       | -562                       | - 83    | - 960              | -282          |
| U. S. Govt. deposits              | +1,030     | +1,030                | + 926        | +173                       | + 53    | + 411              | +289          |
| Other demand deposits             | -3,310     | -3,310                | -2,701       | -545                       | - 37    | - 965              | -1,154        |
| Other time deposits               | +2,280     | +2,160                | +1,818       | +326                       | +104    | + 683              | +705          |
| Borrowings                        | + 240      | + 240                 | + 238        | +328                       | + 79    | - 172              | + 3           |
| Other liabilities                 | + 360      | + 300                 | + 310        | +142                       | + 11    | + 184              | - 27          |
| Total capital accounts            | + 110      | + 90                  | + 73         | + 28                       | - 2     | + 23               | + 24          |
| Total liabilities and capital     | -1,280     | -1,480                | -1,223       | -110                       | +125    | - 796              | -442          |

Note--See notes on page 1.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
 FEBRUARY 15, 1961 TO FEBRUARY 14, 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     |                    |               |
| <b>ASSETS</b>                        |                |                       |                |                            |             |                    |               |
| Loans and investments                | +15,690        | +13,750               | +11,816        | +1,594                     | +253        | +4,630             | +5,339        |
| Loans and discounts                  | + 8,760        | + 6,620               | + 5,458        | + 602                      | + 30        | +1,981             | +2,845        |
| U. S. Govt. obligations              | + 3,920        | + 4,230               | + 3,808        | + 550                      | + 59        | +1,726             | +1,473        |
| Other securities                     | + 3,010        | + 2,900               | + 2,550        | + 442                      | +164        | + 923              | +1,021        |
| Reserves, cash, and bank balances    | - 360          | - 420                 | - 395          | - 360                      | -146        | - 119              | + 230         |
| Reserve with FR Banks                | - 60           | - 60                  | - 61           | + 118                      | - 98        | - 167              | + 86          |
| Cash in vault                        | + 400          | + 400                 | + 289          | + 30                       | + 4         | + 138              | + 117         |
| Balances with banks                  | - 140          | - 170                 | - 37           | + 6                        | - 24        | - 35               | + 16          |
| Cash items                           | - 560          | - 590                 | - 586          | - 514                      | - 28        | - 55               | + 11          |
| Other assets                         | + 1,210        | + 1,120               | + 1,027        | + 542                      | + 39        | + 244              | + 202         |
| <b>Total assets</b>                  | <b>+16,540</b> | <b>+14,450</b>        | <b>+12,448</b> | <b>+1,776</b>              | <b>+146</b> | <b>+4,755</b>      | <b>+5,771</b> |
| <b>LIABILITIES &amp; CAPITAL</b>     |                |                       |                |                            |             |                    |               |
| Gross demand deposits                | + 1,470        | + 1,440               | + 892          | -1,169                     | -176        | + 423              | +1,814        |
| Gross time deposits                  | +12,680        | +10,780               | + 9,563        | +1,866                     | +388        | +3,915             | +3,394        |
| <b>TOTAL DEPOSITS</b>                | <b>+14,150</b> | <b>+12,220</b>        | <b>+10,455</b> | <b>+ 697</b>               | <b>+212</b> | <b>+4,338</b>      | <b>+5,208</b> |
| Deposits of banks                    | - 1,770        | - 1,770               | - 1,881        | -1,620                     | -120        | - 223              | + 82          |
| U. S. Govt. deposits                 | - 1,190        | - 1,190               | - 1,156        | - 316                      | -115        | - 649              | - 76          |
| Other demand deposits                | + 3,140        | + 3,110               | + 2,611        | - 253                      | + 14        | +1,047             | +1,803        |
| Other time deposits                  | +13,970        | +12,070               | +10,881        | +2,886                     | +433        | +4,163             | +3,399        |
| Borrowings                           | + 50           | + 50                  | + 42           | + 268                      | -126        | - 142              | + 42          |
| Other liabilities                    | + 780          | + 800                 | + 777          | + 698                      | + 13        | - 21               | + 87          |
| <b>Total capital accounts</b>        | <b>+ 1,560</b> | <b>+ 1,380</b>        | <b>+ 1,174</b> | <b>+ 113</b>               | <b>+ 47</b> | <b>+ 580</b>       | <b>+ 434</b>  |
| <b>Total liabilities and capital</b> | <b>+16,540</b> | <b>+14,450</b>        | <b>+12,448</b> | <b>+1,776</b>              | <b>+146</b> | <b>+4,755</b>      | <b>+5,771</b> |

Notes--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  | Feb. 14,<br>1962 | Jan. 10,<br>1962 | Feb. 15,<br>1961 | Change to Feb. 14,<br>1962 from -- |                  |
|---|------------------|------------------|------------------|------------------------------------|------------------|
|   |                  |                  |                  | Jan. 10,<br>1962                   | Feb. 15,<br>1961 |
| <u>ASSETS</u>   |                  |                  |                  |                                    |                  |
| Monetary reserve                                      | 22.4             | 22.4             | 22.8             | - .1                               | - .4             |
| Gold stock  | 16.8             | 16.8             | 17.4             | - .1                               | - .6             |
| Treasury Currency                                     | 5.6              | 5.6              | 5.4              | --                                 | + .2             |
| Bank credit   | 281.4            | 282.9            | 265.1            | -1.6                               | +16.3            |
| Loans, net  | 150.5            | 151.5            | 142.1            | - .9                               | + 8.4            |
| U. S. Govt. obligations                               | 101.0            | 101.8            | 96.2             | - .8                               | + 4.9            |
| Commercial and savings banks                          | 72.1             | 72.4             | 68.2             | - .2                               | + 3.9            |
| Federal Reserve Banks                                 | 28.2             | 28.7             | 27.2             | - .5                               | + 1.0            |
| Other   | .7               | .7               | .8               | --                                 | - .1             |
| Other securities                                      | 29.8             | 29.7             | 26.8             | + .1                               | + 3.0            |
| Total assets, net                                     | 303.8            | 305.4            | 287.9            | -1.6                               | +15.9            |
| <u>LIABILITIES AND CAPITAL</u>                        |                  |                  |                  |                                    |                  |
| Total deposits adjusted and<br>currency outside banks | 268.6            | 270.8            | 250.5            | -2.2                               | +18.2            |
| Currency outside banks                                | 28.8             | 29.2             | 28.2             | - .3                               | + .6             |
| Demand deposits adjusted <u>1/</u> <u>2/</u>          | 115.6            | 119.7            | 111.9            | -4.1                               | + 3.7            |
| Time deposits adjusted <u>1/</u>                      | 123.6            | 121.4            | 109.7            | +2.3                               | +14.0            |
| Postal savings deposits                               | .6               | .6               | .8               | --                                 | - .1             |
| U. S. Government deposits                             | 4.9              | 4.0              | 6.2              | + .9                               | - 1.3            |
| At commercial and savings banks                       | 4.4              | 3.4              | 5.6              | +1.0                               | - 1.2            |
| At Federal Reserve Banks                              | .4               | .6               | .5               | - .2                               | - .1             |
| Foreign bank deposits, net <u>1/</u>                  | 1.2              | 1.3              | 3.1              | - .1                               | - 1.9            |
| Treasury cash   | .4               | .4               | .4               | --                                 | --               |
| Capital and miscellaneous accounts, net               | 28.6             | 28.8             | 27.7             | - .2                               | + .8             |
| Total liabilities and capital, net                    | 303.8            | 305.4            | 287.9            | -1.6                               | +15.9            |

\* 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 \$117.3 billion on February 14.