

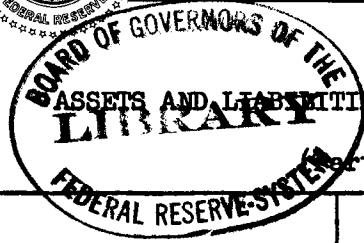


FEDERAL RESERVE

statistical release

(For Immediate Release)

April 25, 1962



ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, APRIL 11, 1962

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	257,660	215,340	179,257	29,409	7,495	68,711	73,642
Loans and discounts	155,530	125,380	106,468	19,177	4,513	42,604	40,174
U. S. Govt. obligations	70,510	64,080	51,686	6,779	1,916	18,834	24,157
Other securities	31,620	25,880	21,103	3,453	1,066	7,273	9,311
Reserves, cash, and bank balances	47,810	46,980	40,997	8,473	1,847	17,138	13,539
Reserve with FR Banks	16,730	16,730	16,735	3,552	872	7,409	4,902
Cash in vault	3,920	3,790	2,897	231	33	924	1,709
Balances with banks	12,650	12,010	7,282	154	99	2,057	4,972
Cash items	14,510	14,450	14,083	4,536	843	6,748	1,956
Other assets	7,170	6,500	5,779	1,963	171	2,067	1,578
Total assets	312,640	268,820	226,033	39,845	9,513	87,916	88,759
LIABILITIES & CAPITAL							
Gross demand deposits	148,060	148,000	125,983	24,360	5,874	49,534	46,215
Gross time deposits	128,350	89,170	72,772	7,809	2,425	28,707	33,831
TOTAL DEPOSITS	276,410	237,170	198,755	32,169	8,299	78,241	80,046
Deposits of banks ^{1/}	15,250	15,250	14,473	4,237	1,262	7,335	1,639
U. S. Govt. deposits	2,850	2,850	2,506	442	92	925	1,047
Other demand deposits ^{1/}	130,780	130,720	109,631	19,935	4,541	41,490	43,665
Other time deposits ^{1/2/}	127,530	88,350	72,145	7,555	2,404	28,491	33,695
Borrowings	2,200	2,190	2,167	1,072	136	859	100
Other liabilities	7,460	6,720	6,233	2,878	201	1,700	1,454
Total capital accounts	26,570	22,740	18,878	3,726	877	7,116	7,159
Total liabilities and capital	312,640	268,820	226,033	39,845	9,513	87,916	88,759

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,
MARCH 14, 1962 TO APRIL 11, 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	+1,740	+1,460	+1,195	- 74	+ 15	+721	+533
Loans and discounts	+1,530	+1,330	+1,068	+ 81	+ 47	+386	+554
U. S. Govt. obligations	- 880	- 970	- 869	-358	-150	-148	-213
Other securities	+1,090	+1,100	+ 996	+203	+118	+483	+192
Reserves, cash, and bank balances	- 820	- 780	- 802	-628	-126	- 16	- 32
Reserve with FR Banks	+ 210	+ 210	+ 216	-108	- 54	+407	- 29
Cash in vault	- 40	- 40	- 29	- 11	- 2	+ 1	- 17
Balances with banks	- 110	- 70	- 104	- 4	+ 3	-175	+ 72
Cash items	- 880	- 880	- 885	-505	- 73	-249	- 58
Other assets	- 80	- 90	- 105	-176	- 11	+ 34	+ 48
Total assets	+ 840	+ 590	+ 288	-878	-122	+739	+549
LIABILITIES & CAPITAL							
Gross demand deposits	+ 60	+ 60	- 45	-615	- 75	+445	+200
Gross time deposits	+1,580	+1,360	+1,124	- 74	+170	+545	+483
TOTAL DEPOSITS	+1,640	+1,420	+1,079	-689	+ 95	+990	+683
Deposits of banks	+ 250	+ 250	+ 236	- 45	+ 70	+162	+ 49
U. S. Govt. deposits	- 360	- 360	- 322	- 82	- 20	-120	-100
Other demand deposits	+ 200	+ 200	+ 79	-486	-125	+439	+251
Other time deposits	+1,550	+1,330	+1,086	- 76	+170	+509	+483
Borrowings	- 390	- 390	- 359	+ 6	-190	- 74	-101
Other liabilities	- 540	- 560	- 538	-223	- 33	-227	- 55
Total capital accounts	+ 130	+ 120	+ 106	+ 28	+ 6	+ 50	+ 22
Total liabilities and capital	+ 840	+ 590	+ 288	-878	-122	+739	+549

* Figures have been rounded to nearest 10 million.
Note--See notes on page 1.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 APRIL 12, 1961 TO APRIL 11, 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	+18,990	+16,590	+13,827	+2,452	+625	+5,510	+5,240
Loans and discounts	+11,120	+ 8,720	+ 7,083	+1,493	- 18	+2,607	+3,001
U. S. Govt. obligations	+ 4,010	+ 3,970	+ 3,285	+ 359	+340	+1,355	+1,231
Other securities	+ 3,860	+ 3,900	+ 3,459	+ 600	+303	+1,548	+1,008
Reserves, cash, and bank balances	+ 1,410	+ 1,390	+ 1,032	+ 206	- 27	+ 517	+ 336
Reserve with FR Banks	+ 490	+ 490	+ 496	- 65	- 23	+ 427	+ 157
Cash in vault	+ 210	+ 200	+ 191	+ 29	+ 3	+ 81	+ 78
Balances with banks	+ 240	+ 260	- 77	- 38	- 3	- 77	+ 41
Cash items	+ 470	+ 440	+ 422	+ 280	- 4	+ 86	+ 60
Other assets	+ 580	+ 530	+ 429	+ 115	+ 29	+ 184	+ 101
Total assets	+20,980	+18,510	+15,288	+2,773	+627	+6,211	+5,677
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,790	+ 3,760	+ 2,701	+ 398	-136	+1,041	+1,398
Gross time deposits	+14,470	+12,220	+10,468	+1,753	+613	+4,505	+3,597
TOTAL DEPOSITS	+18,260	+15,980	+13,169	+2,151	+477	+5,546	+4,995
Deposits of banks	- 1,490	- 1,490	- 1,565	-1,374	- 83	- 193	+ 85
U. S. Govt. deposits	+ 310	+ 310	+ 309	+ 147	+ 5	+ 117	+ 40
Other demand deposits	+ 3,640	+ 3,610	+ 2,612	+ 592	-121	+ 883	+1,258
Other time deposits	+15,800	+13,550	+11,813	+2,786	+676	+4,739	+3,612
Borrowings	+ 590	+ 580	+ 572	+ 230	+ 93	+ 225	+ 24
Other liabilities	+ 370	+ 420	+ 360	+ 261	+ 12	- 82	+ 169
Total capital accounts	+ 1,760	+ 1,530	+ 1,187	+ 131	+ 45	+ 522	+ 489
Total liabilities and capital	+20,980	+18,510	+15,288	+2,773	+627	+6,211	+5,677

* Figures have been rounded to nearest 10 million.
 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	Apr. 11, 1962	Mar. 14, 1962	Apr. 12, 1961	Change to Apr. 11, 1962 from --	
				Mar. 14, 1962	Apr. 12, 1961
<u>ASSETS</u>					
Monetary reserve	22.2	22.3	22.8	- .1	- .6
Gold stock	16.6	16.7	17.4	- .1	- .8
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	285.7	282.7	264.8	+3.1	+20.9
Loans, net	153.7	151.6	143.0	+2.1	+10.7
U. S. Govt. obligations	100.4	100.6	94.0	- .2	+ 6.4
Commercial and savings banks	70.5	71.4	66.5	- .9	+ 4.0
Federal Reserve Banks	29.2	28.5	26.8	+ .7	+ 2.4
Other	.7	.7	.8	--	- .1
Other securities	31.6	30.5	27.8	+1.1	+ 3.9
Total assets, net	307.9	305.0	287.6	+2.9	+20.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	273.8	270.9	253.8	+2.9	+20.0
Currency outside banks	29.4	29.1	28.3	+ .3	+ 1.1
Demand deposits adjusted <u>1/</u> <u>2/</u>	116.3	115.2	113.1	+1.1	+ 3.2
Time deposits adjusted <u>1/</u>	127.5	126.0	111.7	+1.6	+15.8
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	3.4	3.7	2.9	- .3	+ .5
At commercial and savings banks	2.9	3.2	2.5	- .4	+ .3
At Federal Reserve Banks	.6	.5	.4	+ .1	+ .2
Foreign bank deposits, net <u>1/</u>	1.4	1.3	3.1	+ .1	- 1.8
Treasury cash	.4	.5	.4	--	-
Capital and miscellaneous accounts, net	28.9	28.6	27.3	+ .3	+ 1.6
Total liabilities and capital, net	307.9	305.0	287.6	+2.9	+20.3

* 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 \$118.2 billion on April 11.