



# FEDERAL RESERVE

statistical release

(For Immediate Release)

May 8, 1962

APRIL 25, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

(Partly estimated. In millions of dollars)

G.7

| G.7                                 |            | Member banks          |         |                            |         |                    |               |
|-------------------------------------|------------|-----------------------|---------|----------------------------|---------|--------------------|---------------|
| Item                                | All banks* | All commercial banks* | Total   | Central reserve city banks |         | Reserve city banks | Country banks |
|                                     |            |                       |         | New York                   | Chicago |                    |               |
| <u>ASSETS</u>                       |            |                       |         |                            |         |                    |               |
| Loans and investments               | 259,680    | 217,260               | 180,872 | 29,855                     | 7,504   | 69,238             | 74,275        |
| Loans and discounts                 | 156,750    | 126,490               | 107,424 | 19,380                     | 4,557   | 42,984             | 40,503        |
| U. S. Govt. obligations             | 71,030     | 64,610                | 52,103  | 6,948                      | 1,880   | 18,891             | 24,384        |
| Other securities                    | 31,900     | 26,160                | 21,345  | 3,527                      | 1,067   | 7,363              | 9,388         |
| Reserves, cash, and bank balances   | 46,200     | 45,390                | 39,662  | 8,063                      | 1,912   | 16,641             | 13,046        |
| Reserve with FR Banks               | 16,810     | 16,810                | 16,813  | 3,752                      | 980     | 7,246              | 4,835         |
| Cash in vault                       | 4,170      | 4,040                 | 3,075   | 225                        | 34      | 964                | 1,852         |
| Balances with banks                 | 11,930     | 11,310                | 6,844   | 160                        | 94      | 2,074              | 4,516         |
| Cash items                          | 13,290     | 13,230                | 12,930  | 3,926                      | 804     | 6,357              | 1,843         |
| Other assets                        | 7,070      | 6,400                 | 5,699   | 1,933                      | 176     | 2,065              | 1,525         |
| Total assets                        | 312,950    | 269,050               | 226,233 | 39,851                     | 9,592   | 87,944             | 88,846        |
| <u>LIABILITIES &amp; CAPITAL</u>    |            |                       |         |                            |         |                    |               |
| Gross demand deposits               | 147,770    | 147,710               | 125,732 | 24,386                     | 6,011   | 49,221             | 46,114        |
| Gross time deposits                 | 128,640    | 89,360                | 72,942  | 7,828                      | 2,410   | 28,821             | 33,883        |
| TOTAL DEPOSITS                      | 276,410    | 237,070               | 198,674 | 32,214                     | 8,421   | 78,042             | 79,997        |
| Deposits of banks $\frac{1}{2}$     | 14,250     | 14,250                | 13,518  | 4,067                      | 1,195   | 6,752              | 1,504         |
| U. S. Govt. deposits                | 4,190      | 4,190                 | 3,761   | 903                        | 163     | 1,388              | 1,307         |
| Other demand deposits $\frac{1}{2}$ | 130,120    | 130,060               | 109,048 | 19,667                     | 4,676   | 41,266             | 43,439        |
| Other time deposits $\frac{1}{2}$   | 127,850    | 88,570                | 72,347  | 7,577                      | 2,387   | 28,636             | 33,747        |
| Borrowings                          | 2,360      | 2,360                 | 2,319   | 1,065                      | 73      | 1,013              | 168           |
| Other liabilities                   | 7,600      | 6,870                 | 6,363   | 2,858                      | 221     | 1,783              | 1,501         |
| Total capital accounts              | 26,580     | 22,750                | 18,877  | 3,714                      | 877     | 7,106              | 7,180         |
| Total liabilities and capital       | 312,950    | 269,050               | 226,233 | 39,851                     | 9,592   | 87,944             | 88,846        |

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 (after 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,  
MARCH 28, 1962 TO APRIL 25, 1962  
(Partly estimated. In millions of dollars)

| Item                                 | All<br>banks*<br>r/ | All<br>commer-<br>cial<br>banks*r/ | Member banks |                               |         |                          |                  |
|--------------------------------------|---------------------|------------------------------------|--------------|-------------------------------|---------|--------------------------|------------------|
|                                      |                     |                                    | Total        | Central reserve<br>city banks |         | Reserve<br>city<br>banks | Country<br>banks |
|                                      |                     |                                    |              | New York                      | Chicago |                          |                  |
| <u>ASSETS</u>                        |                     |                                    |              |                               |         |                          |                  |
| Loans and investments                | +2,160              | +2,080                             | +1,618       | +205                          | -148    | + 603                    | + 958            |
| Loans and discounts                  | +1,290              | +1,110                             | + 824        | -114                          | + 54    | + 271                    | + 613            |
| U. S. Govt. obligations              | + 70                | + 170                              | + 67         | +122                          | -303    | + 51                     | + 197            |
| Other securities                     | + 800               | + 800                              | + 727        | +197                          | +101    | + 281                    | + 148            |
| Reserves, cash, and<br>bank balances | + 640               | + 710                              | + 571        | -417                          | +124    | + 552                    | + 312            |
| Reserve with FR Banks                | + 200               | + 200                              | + 206        | +110                          | + 64    | + 11                     | + 21             |
| Cash in vault                        | + 140               | + 140                              | + 100        | - 2                           | + 1     | + 27                     | + 74             |
| Balances with banks                  | --                  | + 70                               | + 10         | - 21                          | + 27    | - 63                     | + 67             |
| Cash items                           | + 300               | + 300                              | + 255        | -504                          | + 32    | + 577                    | + 150            |
| Other assets                         | - 80                | - 80                               | - 70         | - 84                          | + 3     | + 27                     | - 16             |
| Total assets                         | +2,720              | +2,710                             | +2,119       | -296                          | - 21    | +1,182                   | +1,254           |
| <u>LIABILITIES &amp; CAPITAL</u>     |                     |                                    |              |                               |         |                          |                  |
| Gross demand deposits                | +1,780              | +1,780                             | +1,340       | -235                          | +111    | + 587                    | + 877            |
| Gross time deposits                  | + 910               | + 860                              | + 739        | - 47                          | +102    | + 371                    | + 313            |
| TOTAL DEPOSITS                       | +2,690              | +2,640                             | +2,079       | -282                          | +213    | + 958                    | +1,190           |
| Deposits of banks                    | - 10                | - 10                               | - 26         | - 27                          | - 15    | + 1                      | + 15             |
| U. S. Govt. deposits                 | -2,340              | -2,340                             | -2,121       | -394                          | -165    | - 930                    | - 632            |
| Other demand deposits                | +4,140              | +4,140                             | +3,496       | +186                          | +293    | +1,523                   | +1,494           |
| Other time deposits                  | + 900               | + 850                              | + 730        | - 47                          | +100    | + 364                    | + 313            |
| Borrowings                           | - 60                | - 60                               | - 61         | - 8                           | -256    | + 177                    | + 26             |
| Other liabilities                    | - 20                | + 10                               | + 9          | - 31                          | + 15    | + 28                     | - 3              |
| Total capital accounts               | + 110               | + 120                              | + 92         | + 25                          | + 7     | + 19                     | + 41             |
| Total liabilities<br>and capital     | +2,720              | +2,710                             | +2,119       | -296                          | - 21    | +1,182                   | +1,254           |

\* Figures have been rounded to nearest 10 million.  
r/ March 28 figures revised.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
APRIL 26, 1961 TO APRIL 25, 1962  
(Partly estimated. In millions of dollars)

| Item                                 | All<br>banks* | All<br>commer-<br>cial<br>banks* | Member banks |                               |         |                          |                  |
|--------------------------------------|---------------|----------------------------------|--------------|-------------------------------|---------|--------------------------|------------------|
|                                      |               |                                  | Total        | Central reserve<br>city banks |         | Reserve<br>city<br>banks | Country<br>banks |
|                                      |               |                                  |              | New York                      | Chicago |                          |                  |
| <b>ASSETS</b>                        |               |                                  |              |                               |         |                          |                  |
| Loans and investments                | +20,050       | +17,540                          | +14,474      | +2,130                        | +657    | +5,820                   | +5,867           |
| Loans and discounts                  | +11,800       | + 9,310                          | + 7,511      | + 933                         | +156    | +3,068                   | +3,354           |
| U. S. Govt. obligations              | + 3,930       | + 3,870                          | + 3,083      | + 360                         | +198    | +1,086                   | +1,439           |
| Other securities                     | + 4,320       | + 4,360                          | + 3,880      | + 837                         | +303    | +1,666                   | +1,074           |
| Reserves, cash, and<br>bank balances | + 2,000       | + 1,990                          | + 1,655      | + 26                          | +182    | +1,112                   | + 335            |
| Reserve with FR Banks                | + 1,160       | + 1,160                          | + 1,159      | + 496                         | +117    | + 559                    | - 13             |
| Cash in vault                        | + 370         | + 360                            | + 307        | + 28                          | + 3     | + 114                    | + 162            |
| Balances with banks                  | + 300         | + 330                            | + 25         | + 5                           | - 22    | - 35                     | + 77             |
| Cash items                           | + 170         | + 140                            | + 164        | - 503                         | + 84    | + 474                    | + 109            |
| Other assets                         | + 530         | + 480                            | + 367        | + 27                          | + 35    | + 174                    | + 131            |
| Total assets                         | +22,580       | +20,010                          | +16,496      | +2,183                        | +874    | +7,106                   | +6,333           |
| <b>LIABILITIES &amp; CAPITAL</b>     |               |                                  |              |                               |         |                          |                  |
| Gross demand deposits                | + 5,570       | + 5,540                          | + 4,180      | - 124                         | +167    | +1,973                   | +2,164           |
| Gross time deposits                  | +14,490       | +12,140                          | +10,376      | +1,616                        | +611    | +4,513                   | +3,636           |
| TOTAL DEPOSITS                       | +20,060       | +17,680                          | +14,556      | +1,492                        | +778    | +6,486                   | +5,800           |
| Deposits of banks                    | - 1,150       | - 1,150                          | - 1,230      | -1,105                        | - 49    | - 143                    | + 67             |
| U. S. Govt. deposits                 | + 1,900       | + 1,900                          | + 1,795      | + 666                         | +104    | + 660                    | + 365            |
| Other demand deposits                | + 3,430       | + 3,400                          | + 2,209      | - 748                         | + 51    | +1,189                   | +1,717           |
| Other time deposits                  | +15,880       | +13,530                          | +11,782      | +2,679                        | +672    | +4,780                   | +3,651           |
| Borrowings                           | + 610         | + 610                            | + 599        | + 472                         | + 19    | + 134                    | - 26             |
| Other liabilities                    | + 130         | + 170                            | + 147        | + 97                          | + 31    | - 32                     | + 51             |
| Total capital accounts               | + 1,780       | + 1,550                          | + 1,194      | + 122                         | + 46    | + 518                    | + 508            |
| Total liabilities<br>and capital     | +22,580       | +20,010                          | +16,496      | +2,183                        | +874    | +7,106                   | +6,333           |

\* 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. 25,<br>1962 | March 28,<br>1962 r/ | Apr. 26,<br>1961 | Change to Apr. 25,<br>1962 from -- |                  |
|-------------------------------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|
|                                                       |                  |                      |                  | March 28,<br>1962                  | Apr. 26,<br>1961 |
| <u>ASSETS</u>                                         |                  |                      |                  |                                    |                  |
| Monetary reserve                                      | 22.1             | 22.2                 | 22.8             | - .1                               | - .7             |
| Gold stock                                            | 16.5             | 16.6                 | 17.4             | - .1                               | - .9             |
| Treasury Currency                                     | 5.6              | 5.6                  | 5.4              | --                                 | + .2             |
| Bank credit                                           | 287.4            | 284.8                | 265.0            | +2.5                               | +22.4            |
| Loans, net                                            | 154.8            | 153.3                | 143.3            | +1.5                               | +11.5            |
| U. S. Govt. obligations                               | 100.7            | 100.4                | 94.1             | + .3                               | + 6.6            |
| Commercial and savings banks                          | 71.0             | 71.0                 | 67.1             | + .1                               | + 3.9            |
| Federal Reserve Banks                                 | 29.0             | 28.8                 | 26.2             | + .2                               | + 2.7            |
| Other                                                 | .7               | .7                   | .8               | --                                 | - .1             |
| Other securities                                      | 31.9             | 31.1                 | 27.6             | + .8                               | + 4.3            |
| Total assets, net                                     | 309.4            | 307.0                | 287.8            | +2.4                               | +21.7            |
| <u>LIABILITIES AND CAPITAL</u>                        |                  |                      |                  |                                    |                  |
| Total deposits adjusted and<br>currency outside banks | 274.2            | 269.4                | 254.2            | +4.8                               | +20.0            |
| Currency outside banks                                | 28.9             | 28.9                 | 27.9             | --                                 | + 1.0            |
| Demand deposits adjusted 1/ 2/                        | 116.8            | 113.0                | 113.6            | +3.8                               | + 3.3            |
| Time deposits adjusted 1/                             | 127.8            | 126.9                | 112.0            | + .9                               | +15.9            |
| Postal savings deposits                               | .6               | .6                   | .7               | --                                 | - .1             |
| U. S. Government deposits                             | 4.7              | 7.0                  | 2.8              | -2.3                               | + 2.0            |
| At commercial and savings banks                       | 4.2              | 6.5                  | 2.3              | -2.3                               | + 1.9            |
| At Federal Reserve Banks                              | .6               | .5                   | .5               | + .1                               | + .1             |
| Foreign bank deposits, net 1/                         | 1.3              | 1.3                  | 3.2              | --                                 | - 1.9            |
| Treasury cash                                         | .4               | .4                   | .4               | --                                 | --               |
| Capital and miscellaneous accounts, net               | 28.8             | 28.9                 | 27.2             | - .1                               | + 1.6            |
| Total liabilities and capital, net                    | 309.4            | 307.0                | 287.8            | +2.4                               | +21.7            |
| <u>Seasonally adjusted</u>                            |                  |                      |                  |                                    |                  |
| Currency outside banks                                | 29.2             | 29.2                 | 28.2             | --                                 | + 1.0            |
| Demand deposits adjusted                              | 116.5            | 114.8                | 113.3            | +1.7                               | + 3.2            |

\*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 \$118.7 billion on April 25.

r/ Revised figures.