



FEDERAL RESERVE

statistical release

Mrs. Postles

(For Immediate Release)

July 10, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 27, 1962

G.7 (Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	263,150	220,360	183,588	30,253	7,866	70,354	75,115
Loans and discounts	160,000	129,170	109,585	19,246	4,632	44,110	41,597
U. S. Govt. obligations	70,480	64,210	51,942	7,561	1,912	18,547	23,922
Other securities	32,670	26,980	22,061	3,446	1,322	7,697	9,596
Reserves, cash, and bank balances	47,220	46,370	40,686	8,883	1,892	16,926	12,985
Reserve with FR Banks	16,920	16,920	16,918	3,818	913	7,380	4,807
Cash in vault	4,260	4,130	3,149	230	35	1,006	1,878
Balances with banks	11,900	11,240	6,831	192	88	2,106	4,445
Cash items	14,140	14,080	13,788	4,643	856	6,434	1,855
Other assets	7,100	6,430	5,729	1,918	165	2,110	1,536
Total assets	317,470	273,160	230,003	41,054	9,923	89,390	89,636
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	149,100	149,040	127,186	25,333	6,114	49,819	45,920
Gross time deposits	131,520	91,860	75,046	8,287	2,560	29,554	34,645
TOTAL DEPOSITS	280,620	240,900	202,232	33,620	8,674	79,373	80,565
Deposits of banks	14,110	14,110	13,403	4,178	1,169	6,599	1,457
U. S. Govt. deposits	9,430	9,430	8,574	1,842	529	3,649	2,554
Other demand deposits	126,370	126,310	105,829	19,581	4,443	39,760	42,045
Other time deposits <u>1/</u>	130,710	91,050	74,426	8,019	2,533	29,365	34,509
Borrowings	2,360	2,360	2,293	963	83	970	277
Other liabilities	7,650	6,950	6,429	2,736	284	1,852	1,557
Total capital accounts	26,840	22,950	19,049	3,735	882	7,195	7,237
Total liabilities and capital	317,470	273,160	230,003	41,054	9,923	89,390	89,636

* Figures have been rounded to nearest 10 million.

^{1/} Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities.

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

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
MAY 30, 1962 TO JUNE 27, 1962
(Partly estimated. In millions of dollars)

Item	All banks*	All com- mer- cial banks	Total	Member banks		Reserve city banks	Country banks
				Central reserve city banks			
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+2,900	+2,650	+2,408	+ 719	+235	+ 921	+533
Loans and discounts	+2,210	+1,950	+1,605	+ 23	+ 40	+ 806	+736
U. S. Govt. obligations	- 140	- 130	+ 29	+ 394	- 14	- 38	-313
Other securities	+ 830	+ 830	+ 774	+ 302	+209	+ 153	+110
Reserves, cash, and bank balances	+1,010	+ 980	+ 984	+ 591	- 36	+ 403	+ 26
Reserve with FR Banks	+ 530	+ 530	+ 530	+ 483	- 67	+ 153	- 39
Cash in vault	+ 100	+ 100	+ 74	+ 4	- 3	+ 32	+ 41
Balances with banks	+ 50	+ 20	+ 15	+ 15	- 11	- 67	+ 78
Cash items	+ 330	+ 330	+ 365	+ 89	+ 45	+ 285	- 54
Other assets	+ 90	+ 90	+ 55	- 2	+ 4	- 23	+ 76
Total assets	+4,000	+3,720	+3,447	+1,308	+203	+1,301	+635
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+2,460	+2,460	+2,405	+ 880	+ 92	+1,206	+227
Gross time deposits	+1,390	+1,060	+ 849	+ 154	+ 58	+ 256	+381
TOTAL DEPOSITS	+3,850	+3,520	+3,254	+1,034	+150	+1,462	+608
Deposits of banks	+ 390	+ 390	+ 369	+ 65	+ 32	+ 207	+ 65
U. S. Govt. deposits	+1,980	+1,980	+1,850	+ 421	+168	+ 852	+409
Other demand deposits	+ 100	+ 100	+ 200	+ 403	-105	+ 149	-247
Other time deposits	+1,380	+1,050	+ 835	+ 145	+ 55	+ 254	+381
Borrowings	+ 290	+ 290	+ 291	+ 357	+ 8	- 88	+ 14
Other liabilities	- 220	- 130	- 132	- 77	+ 47	- 106	+ 4
Total capital accounts	+ 80	+ 40	+ 34	- 6	- 2	+ 33	+ 9
Total liabilities and capital	+4,000	+3,720	+3,447	+1,308	+203	+1,301	+635

* Figures have been rounded to nearest 10 million.

1/ See footnote on first page.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
JUNE 30, 1961 TO JUNE 27, 1962
(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+20,958	+18,512	+15,539	+2,033	+846	+6,684	+5,976
Loans and discounts	+13,836	+11,217	+ 9,593	+1,192	+383	+4,363	+3,655
U. S. Govt. obligations	+ 2,376	+ 2,386	+ 1,581	- 81	-146	+ 494	+1,314
Other securities	+ 4,747	+ 4,909	+ 4,365	+ 922	+608	+1,827	+1,008
Reserves, cash, and bank balances	+ 763	+ 775	+ 602	+ 267	- 7	+ 397	- 54
Reserve with FR Banks	+ 432	+ 432	+ 430	+ 255	- 81	+ 276	- 21
Cash in vault	+ 1,235	+ 1,227	+ 1,007	+ 100	+ 7	+ 352	+ 549
Balances with banks	- 112	- 92	- 208	+ 23	- 35	- 18	- 179
Cash items	- 791	- 792	- 626	- 111	+101	- 213	- 403
Other assets	+ 182	+ 124	+ 143	+ 13	+ 16	+ 168	- 56
Total assets	+21,903	+19,411	+16,284	+2,313	+855	+7,249	+5,867
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 3,880	+ 3,884	+ 2,810	- 90	+ 7	+1,522	+1,371
Gross time deposits	+14,193	+12,020	+10,197	+1,486	+630	+4,294	+3,787
TOTAL DEPOSITS	+18,073	+15,903	+13,006	+1,395	+637	+5,816	+5,158
Deposits of banks	+ 15	+ 17	+ 51	- 200	+ 34	+ 202	+ 14
U. S. Govt. deposits	+ 2,792	+ 2,798	+ 2,592	+ 418	+147	+1,310	+ 717
Other demand deposits	+ 1,151	+ 1,149	+ 261	- 251	-159	+ 39	+ 632
Other time deposits	+14,115	+11,941	+10,103	+1,428	+615	+4,264	+3,796
Borrowings	+ 1,908	+ 1,917	+ 1,911	+ 842	+ 73	+ 839	+ 156
Other liabilities	+ 486	+ 385	+ 345	- 25	+110	+ 83	+ 177
Total capital accounts	+ 1,435	+ 1,205	+ 1,022	+ 101	+ 34	+ 511	+ 376
Total liabilities and capital	+21,903	+19,411	+16,284	+2,313	+855	+7,249	+5,867

* Figures may not add because of rounding.

G.7

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
the Postal Savings System, and Treasury Currency Funds

(Partly estimated. In billions of dollars)

Item	June 27, 1962	May 30, 1962	June 30, 1961	Change to June 27, 1962 from --	
				May 30, 1962	June 30, 1961
<u>ASSETS</u>					
Monetary reserve	22.0	22.0	23.0	--	- 1.0
Gold stock	16.4	16.4	17.6	--	- 1.1
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	291.3	288.6	269.8	+2.7	+21.5
Loans, net	158.1	155.9	145.8	+2.2	+12.3
U. S. Govt. obligations	100.5	100.9	96.1	- .3	+ 4.4
Commercial and savings banks	70.5	70.6	68.1	- .1	+ 2.4
Federal Reserve Banks	29.4	29.6	27.3	- .2	+ 2.1
Other	.7	.7	.8	--	- .1
Other securities	32.7	31.8	27.9	+ .8	+ 4.7
Total assets, net	313.3	310.7	292.8	+2.7	+20.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	272.9	271.7	256.9	+1.2	+15.9
Currency outside banks	29.3	29.3	29.4	+ .1	--
Demand deposits adjusted <u>1/</u>	112.2	112.5	110.3	- .2	+ 1.9
Time deposits adjusted	130.7	129.3	116.6	+1.4	+14.1
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	10.0	8.0	7.0	+2.0	+ 3.0
At commercial and savings banks	9.4	7.5	6.6	+2.0	+ 2.8
At Federal Reserve Banks	.6	.6	.4	--	+ .2
Foreign bank deposits, net	1.4	1.3	1.3	+ .1	+ .2
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	28.6	29.3	27.2	- .7	+ 1.4
Total liabilities and capital, net	313.3	310.7	292.8	+2.7	+20.5
<u>Seasonally adjusted</u>					
Currency outside banks	29.3	29.2	28.2 <u>2/</u>	+ .1	+ 1.1
Demand deposits adjusted	114.1	114.2	112.7 <u>2/</u>	- .1	+ 1.4

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

^{1/} Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$114.1 billion on June 27.

^{2/} June 28, 1961 figures and comparisons; seasonal adjustments are available only for last Wednesday of the month.