



Mrs Roselle

G.7 BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

September 27, 1960

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 14, 1960

(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	231,360	192,560	159,824	26,023	6,691	61,122	65,988
Loans and discounts	142,180	115,510	98,362	17,569	4,387	39,897	36,509
U. S. Govt. obligations	63,450	56,920	45,470	6,196	1,694	15,917	21,663
Other securities	25,730	20,130	15,992	2,258	610	5,308	7,816
Reserves, cash, and bank balances	47,880	47,130	41,384	7,902	2,101	17,072	14,309
Reserve with FR Banks	17,520	17,520	17,520	3,804	1,018	6,980	5,718
Cash in vault	3,590	3,490	2,609	160	30	811	1,608
Balances with banks	12,550	11,930	7,443	105	120	2,203	5,015
Cash items	14,220	14,190	13,812	3,833	933	7,078	1,968
Other assets	5,980	5,420	4,808	1,583	106	1,752	1,367
Total assets	285,220	245,110	206,016	35,508	8,898	79,946	81,664
LIABILITIES & CAPITAL							
Gross demand deposits	144,150	144,120	123,387	23,643	6,301	48,664	44,779
Gross time deposits	106,840	71,160	56,949	4,867	1,521	21,989	28,572
TOTAL DEPOSITS	250,990	215,280	180,336	28,510	7,822	70,653	73,351
Deposits of banks	16,490	16,490	15,740	5,225	1,379	7,657	1,479
U. S. Govt. deposits	3,740	3,740	3,316	551	161	1,307	1,297
Other demand deposits	125,850	125,820	106,099	19,015	4,826	40,111	42,147
Other time deposits	104,910	69,230	55,181	3,719	1,456	21,578	28,428
Borrowings	2,760	2,760	2,654	1,142	138	997	377
Other liabilities	7,300	6,460	5,958	2,380	158	2,002	1,418
Total capital accounts	24,170	20,610	17,068	3,476	780	6,294	6,518
Total liabilities and capital	285,220	245,110	206,016	35,508	8,898	79,946	81,664

* Figures have been rounded to nearest 10 million.

Note.--The comparability of figures in this series is affected by changes in Federal Reserve membership, mergers, etc., and in reserve classifications; also see comparability note on page 3.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

AUGUST 10, 1960 TO SEPTEMBER 14, 1960

(Partly estimated. In millions of dollars)

G.7

Item	All banks* r/	All commercial banks* r/	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+ 1,620	+ 1,400	+ 1,307	+ 405	- 158	+ 598	+ 462
Loans and discounts	+ 840	+ 620	+ 544	- 57	+ 28	+ 248	+ 325
U. S. Govt. obligations	+ 790	+ 760	+ 722	+ 355	- 133	+ 349	+ 151
Other securities	- 10	+ 20	+ 41	+ 107	- 53	+ 1	- 14
Reserves, cash, and bank balances	+ 3,540	+ 3,550	+ 3,140	+ 500	+ 355	+1,469	+ 816
Reserve with FR Banks	- 290	- 290	- 291	+ 77	+ 126	- 482	- 12
Cash in vault	+ 230	+ 230	+ 171	+ 13	+ 1	+ 60	+ 97
Balances with banks	+ 900	+ 910	+ 704	- 6	- 9	+ 236	+ 483
Cash items	+ 2,700	+ 2,700	+ 2,556	+ 416	+ 237	+1,655	+ 248
Other assets	- 80	- 100	- 74	- 27	- 1	- 5	- 41
Total assets	+ 5,080	+ 4,850	+ 4,373	+ 878	+ 196	+2,062	+1,237
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 3,090	+ 3,090	+ 2,880	+ 505	+ 193	+1,594	+ 588
Gross time deposits	+ 1,220	+ 1,050	+ 904	+ 210	+ 17	+ 324	+ 353
TOTAL DEPOSITS	+ 4,310	+ 4,140	+ 3,784	+ 715	+ 210	+1,918	+ 941
Deposits of banks	+ 760	+ 760	+ 740	- 27	+ 43	+ 653	+ 71
U. S. Govt. deposits	- 2,070	- 2,070	- 1,894	- 547	- 119	- 708	- 520
Other demand deposits	+ 4,530	+ 4,530	+ 4,157	+1,129	+ 274	+1,717	+1,037
Other time deposits	+ 1,090	+ 920	+ 781	+ 160	+ 12	+ 256	+ 353
Borrowings	+ 140	+ 140	+ 119	+ 87	- 35	+ 11	+ 56
Other liabilities	+ 430	+ 410	+ 360	+ 76	+ 17	+ 116	+ 151
Total capital accounts	+ 200	+ 160	+ 110	-	+ 4	+ 17	+ 89
Total liabilities and capital	+ 5,080	+ 4,850	+ 4,373	+ 878	+ 196	+2,062	+1,237

* Figures have been rounded to nearest 10 million.

Note--See note on first page.

r/ August 10 figures have been revised.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

SEPTEMBER 9, 1959 TO SEPTEMBER 14, 1960

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		
<u>ASSETS</u>							
Loans and investments	+ 5,740	+ 4,610	+3,497	+ 366	+ 58	+ 117	+2,956
Loans and discounts	+10,180	+ 8,190	+6,636	+ 266	+ 448	+2,197	+3,725
U. S. Govt. obligations	- 3,790	- 3,060	-2,597	+ 280	- 341	-1,663	- 873
Other securities	- 650	- 520	- 542	- 180	- 49	- 417	+ 104
Reserves, cash, and bank balances	+ 3,790	+ 3,770	+3,383	+1,053	+ 360	+1,252	+ 718
Reserve with FR Banks	- 180	- 180	- 177	+ 325	+ 77	- 358	- 221
Cash in vault	+ 310	+ 320	+ 225	+ 9	- 3	+ 39	+ 180
Balances with banks	+ 750	+ 720	+ 513	+ 1	- 1	+ 45	+ 468
Cash items	+ 2,910	+ 2,910	+2,822	+ 718	+ 287	+1,526	+ 291
Other assets	+ 780	+ 750	+ 706	+ 401	+ 27	+ 223	+ 55
Total assets	+10,310	+ 9,130	+7,586	+1,820	+ 445	+1,592	+3,729
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 2,280	+ 2,280	+2,067	+ 435	+ 360	+ 684	+ 588
Gross time deposits	+ 4,310	+ 3,340	+2,397	+ 42	+ 65	+ 52	+2,238
TOTAL DEPOSITS	+ 6,590	+ 5,620	+4,464	+ 477	+ 425	+ 736	+2,826
Deposits of banks	+ 500	+ 500	+ 484	- 179	+ 127	+ 491	+ 45
U. S. Govt. deposits	- 600	- 600	- 533	- 163	- 25	- 207	- 138
Other demand deposits	+ 2,180	+ 2,180	+1,921	+ 603	+ 286	+ 372	+ 660
Other time deposits	+ 4,510	+ 3,540	+2,592	+ 216	+ 37	+ 80	+2,259
Borrowings	+ 20	+ 20	- 2	+ 200	- 51	+ 41	- 192
Other liabilities	+ 2,270	+ 2,250	+2,172	+1,002	+ 45	+ 537	+ 588
Total capital accounts	+ 1,430	+ 1,240	+ 952	+ 141	+ 26	+ 278	+ 507
Total liabilities and capital	+10,310	+ 9,130	+7,586	+1,820	+ 445	+1,592	+3,729

* Figures have been rounded to nearest 10 million.

Note.--Figures for prior dates not entirely comparable with current data because of changes effective: (1) December 1959, amounts due Federal Reserve Banks represented by outstanding drafts, etc., estimated at approximately \$400 million in early December and to range seasonally between \$250 and \$600 million, were excluded from deposits and included with other liabilities; and (2) during the year in the reclassification of member banks.

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	Sept. 14, 1960	Aug. 10, 1960 _{r/}	Sept. 9, 1959	Change to Sept. 14, 1960 from --	
				Aug. 10, 1960	Sept. 9, 1959
<u>ASSETS</u>					
Monetary reserve	24.3	24.4	24.8	- .1	- .5
Gold stock	18.9	19.1	19.5	- .1	- .6
Treasury Currency	5.4	5.4	5.3	-	+ .1
Bank credit	256.2	255.2	251.1	+1.0	+5.1
Loans, net	139.6	139.0	129.7	+ .6	+9.8
U. S. Govt. obligations	90.9	90.5	95.0	+ .4	-4.1
Commercial and savings banks	63.5	62.7	67.2	+ .8	-3.8
Federal Reserve Banks	26.6	26.9	26.7	- .4	- .1
Other	.9	.9	1.1	-	- .2
Other securities	25.7	25.7	26.4	-	- .7
Total assets, net	<u>280.5</u>	<u>279.7</u>	<u>275.9</u>	<u>+ .9</u>	<u>+4.6</u>
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	245.9	243.2	242.7	+2.7	+3.2
Currency outside banks	28.6	28.8	28.9	- .2	- .3
Demand deposits adjusted	111.6	109.8	112.4	+1.8	- .7
Time deposits adjusted	104.9	103.8	100.4	+1.1	+4.5
Postal savings deposits	.8	.8	1.0	-	- .2
U. S. Government deposits	4.2	6.2	4.7	-2.1	- .5
At commercial and savings banks	3.7	5.8	4.3	-2.1	- .6
At Federal Reserve Banks	.4	.4	.4	-	+ .1
Foreign bank deposits, net	3.0	3.0	3.3	-	- .4
Treasury cash	.4	.4	.4	-	-
Capital and miscellaneous accounts, net	27.1	26.9	24.8	+ .2	+2.3
Total liabilities and capital, net	<u>280.5</u>	<u>279.7</u>	<u>275.9</u>	<u>+ .9</u>	<u>+4.6</u>

* Figures may not add to totals because of rounding.

1/ Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

r/ Revised.