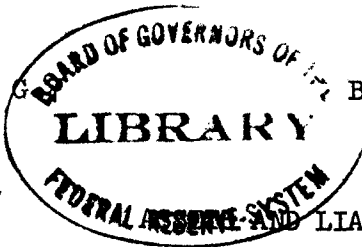


Mrs Pastler



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

October 25, 1960

LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 12, 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	231,790	192,940	159,949	25,775	6,798	60,908	66,468
Loans and discounts	142,180	115,360	98,142	17,406	4,449	39,633	36,654
U. S. Govt. obligations	63,820	57,350	45,743	6,106	1,757	15,925	21,955
Other securities	25,790	20,230	16,064	2,263	592	5,350	7,859
Reserves, cash, and bank balances	46,910	46,120	40,497	7,690	1,910	16,766	14,131
Reserve with FR Banks	17,410	17,410	17,407	3,757	956	7,184	5,510
Cash in vault	3,560	3,460	2,592	165	33	805	1,589
Balances with banks	12,720	12,060	7,645	127	125	2,294	5,099
Cash items	13,220	13,190	12,853	3,641	796	6,483	1,933
Other assets	6,260	5,700	5,047	1,670	123	1,801	1,453
Total assets	284,960	244,760	205,493	35,135	8,831	79,475	82,052
LIABILITIES & CAPITAL							
Gross demand deposits	143,740	143,710	122,883	23,322	6,164	48,325	45,072
Gross time deposits	107,610	71,780	57,424	4,902	1,535	22,123	28,864
TOTAL DEPOSITS	251,350	215,490	180,307	28,224	7,699	70,448	73,936
Deposits of banks	16,900	16,900	16,137	5,363	1,413	7,809	1,552
U. S. Govt. deposits	5,250	5,250	4,744	1,101	290	1,833	1,520
Other demand deposits	123,550	123,520	103,801	18,048	4,526	39,083	42,144
Other time deposits	105,650	69,820	55,625	3,712	1,470	21,723	28,720
Borrowings	2,200	2,200	2,123	972	161	712	278
Other liabilities	7,110	6,330	5,873	2,444	167	1,972	1,290
Total capital accounts	24,300	20,740	17,190	3,495	804	6,343	6,548
Total liabilities and capital	284,960	244,760	205,493	35,135	8,831	79,475	82,052

* 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,
SEPTEMBER 14, 1960 TO OCTOBER 12, 1960

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		
<u>ASSETS</u>							
Loans and investments	+ 430	+ 380	+ 125	- 248	+ 107	- 214	+ 480
Loans and discounts	-	- 150	- 220	- 163	+ 62	- 264	+ 145
U. S. Govt. obligations	+ 370	+ 430	+ 273	- 90	+ 63	+ 8	+ 292
Other securities	+ 60	+ 100	+ 72	+ 5	- 18	+ 42	+ 43
Reserves, cash, and bank balances	- 970	-1,010	- 887	- 212	- 191	- 306	- 178
Reserve with FR Banks	- 110	- 110	- 113	- 47	- 62	+ 204	- 208
Cash in vault	- 30	- 30	- 17	+ 5	+ 3	- 6	- 19
Balances with banks	+ 170	+ 130	+ 202	+ 22	+ 5	+ 91	+ 84
Cash items	-1,000	-1,000	- 959	- 192	- 137	- 595	- 35
Other assets	+ 280	+ 280	+ 239	+ 87	+ 17	+ 49	+ 86
Total assets	- 260	- 350	- 523	- 373	- 67	- 471	+ 388
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 410	- 410	- 504	- 321	- 137	- 339	+ 293
Gross time deposits	+ 770	+ 620	+ 475	+ 35	+ 14	+ 134	+ 292
TOTAL DEPOSITS	+ 360	+ 210	- 29	- 286	- 123	- 205	+ 585
Deposits of banks	+ 410	+ 410	+ 397	+ 138	+ 34	+ 152	+ 73
U. S. Govt. deposits	+1,510	+1,510	+1,428	+ 550	+ 129	+ 526	+ 223
Other demand deposits	-2,300	-2,300	-2,298	- 967	- 300	-1,028	- 3
Other time deposits	+ 740	+ 590	+ 444	- 7	+ 14	+ 145	+ 292
Borrowings	- 560	- 560	- 531	- 170	+ 23	- 285	- 99
Other liabilities	- 190	- 130	- 85	+ 64	+ 9	- 30	- 128
Total capital accounts	+ 130	+ 130	+ 122	+ 19	+ 24	+ 49	+ 30
Total liabilities and capital	- 260	- 350	- 523	- 373	- 67	- 471	+ 388

* Figures have been rounded to nearest 10 million.

Note: See note on first page.

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

OCTOBER 14, 1959 TO OCTOBER 12, 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	+6,570	+5,310	+4,172	+ 594	+ 134	+ 354	+3,090
Loans and discounts	+8,830	+6,840	+5,461	- 252	+ 494	+1,789	+3,430
U. S. Govt. obligations	-1,650	-1,060	- 817	+ 924	- 287	-1,035	- 419
Other securities	- 610	- 470	- 472	- 78	- 73	- 400	+ 79
Reserves, cash, and bank balances	- 390	- 490	- 524	+ 181	- 310	- 584	+ 189
Reserve with FR Banks	- 370	- 370	- 376	+ 400	- 119	- 431	- 226
Cash in vault	+ 110	+ 120	+ 91	+ 2	+ 2	+ 15	+ 72
Balances with banks	+ 580	+ 470	+ 412	+ 24	+ 20	- 22	+ 390
Cash items	- 710	- 710	- 651	- 245	- 213	- 146	- 47
Other assets	+ 970	+ 930	+ 846	+ 423	+ 39	+ 245	+ 139
Total assets	+7,150	+5,750	+4,494	+1,198	- 137	+ 15	+3,418
LIABILITIES & CAPITAL							
Gross demand deposits	-1,410	-1,410	-1,279	- 343	- 82	- 890	+ 36
Gross time deposits	+5,400	+4,180	+3,102	+ 202	+ 79	+ 256	+2,565
TOTAL DEPOSITS	+3,990	+2,770	+1,823	- 141	- 3	- 634	+2,601
Deposits of banks	+ 520	+ 520	+ 481	- 115	+ 106	+ 395	+ 95
U. S. Govt. deposits	+1,880	+1,880	+1,821	+ 626	+ 169	+ 802	+ 224
Other demand deposits	-3,860	-3,860	-3,625	- 906	- 326	-2,089	- 304
Other time deposits	+5,450	+4,230	+3,146	+ 254	+ 48	+ 258	+2,586
Borrowings	- 310	- 310	- 320	+ 182	- 231	- 136	- 135
Other liabilities	+2,010	+1,990	+1,967	+1,003	+ 43	+ 477	+ 444
Total capital accounts	+1,460	+1,300	+1,024	+ 154	+ 54	+ 308	+ 508
Total liabilities and capital	+7,150	+5,750	+4,494	+1,198	- 137	+ 15	+3,418

* 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; (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	Oct. 12, 1960	Sept. 14, 1960	Oct. 14, 1959	Change to Oct. 12, 1960 from --	
				Sept. 14, 1960	Oct. 14, 1959
ASSETS					
Monetary reserve	24.0	24.3	24.8	- .3	- .8
Gold stock	18.6	18.9	19.5	- .3	- .9
Treasury Currency	5.4	5.4	5.3	-	+ .1
Bank credit	257.9	256.2	250.9	+1.7	+7.0
Loans, net	140.2	139.6	131.3	+ .6	+8.8
U. S. Govt. obligations	92.0	90.9	93.1	+1.0	-1.2
Commercial and savings banks	63.8	63.5	65.5	+ .4	-1.7
Federal Reserve Banks	27.3	26.6	26.6	+ .7	+ .7
Other	.9	.9	1.1	-	- .2
Other securities	25.8	25.7	26.4	+ .1	- .6
Total assets, net	281.9	280.5	275.6	+1.4	+6.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	245.5	245.9	243.3	- .4	+2.2
Currency outside banks	28.7	28.6	28.6	+ .1	+ .1
Demand deposits adjusted	110.3	111.6	113.5	-1.3	-3.2
Time deposits adjusted	105.6	104.9	100.2	+ .7	+5.5
Postal savings deposits	.8	.8	1.0	-	- .2
U. S. Government deposits	5.7	4.2	3.8	+1.5	+1.9
At commercial and savings banks	5.3	3.7	3.4	+1.5	+1.9
At Federal Reserve Banks	.5	.4	.4	-	-
Foreign bank deposits, net	3.0	3.0	3.3	-	- .3
Treasury cash	.4	.4	.4	-	-
Capital and miscellaneous accounts, net	27.3	27.1	24.9	+ .2	+2.4
Total liabilities and capital, net	281.9	280.5	275.6	+1.4	+6.3

* Figures may not add to totals because of rounding. See note on page 3.

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