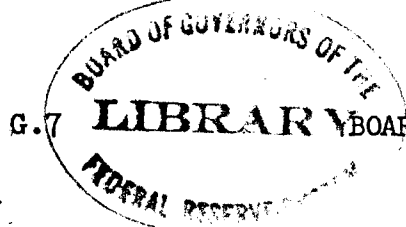


Mrs Pastles



G.7 LIBRARY BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

January 10, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 28, 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	239,550	200,310	166,238	27,953	7,032	63,206	68,045
Loans and discounts	145,540	118,160	100,539	18,732	4,446	40,244	37,117
U. S. Govt. obligations	67,670	61,320	49,118	6,899	1,904	17,409	22,906
Other securities	26,340	20,830	16,581	2,322	682	5,555	8,022
Reserves, cash, and bank balances	48,110	47,200	41,492	8,872	1,981	16,937	13,702
Reserve with FR Banks	16,410	16,410	16,414	3,507	911	7,134	4,862
Cash in vault	4,290	4,160	3,143	253	41	981	1,868
Balances with banks	12,750	12,000	7,619	159	150	2,303	5,007
Cash items	14,660	14,630	14,316	4,953	879	6,519	1,965
Other assets	6,120	5,550	4,929	1,582	121	1,845	1,381
Total assets	293,780	253,060	212,659	38,407	9,134	81,990	83,128
LIABILITIES & CAPITAL							
Gross demand deposits	150,380	150,350	128,648	25,962	6,441	50,257	45,988
Gross time deposits	109,440	73,030	58,526	5,395	1,573	22,686	28,872
TOTAL DEPOSITS	259,820	223,380	187,174	31,357	8,014	72,943	74,860
Deposits of banks	17,210	17,210	16,452	5,769	1,374	7,725	1,584
U. S. Govt. deposits	6,040	6,040	5,449	1,265	333	2,063	1,788
Other demand deposits	129,180	129,150	108,631	20,175	4,799	40,897	42,760
Other time deposits	107,390	70,980	56,642	4,148	1,508	22,258	28,728
Borrowings	2,030	2,030	1,973	1,033	112	629	199
Other liabilities	7,240	6,540	6,046	2,467	195	1,991	1,393
Total capital accounts	24,690	21,110	17,466	3,550	813	6,427	6,676
Total liabilities and capital	293,780	253,060	212,659	38,407	9,134	81,990	83,128

* 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

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

G.7

NOVEMBER 30, 1960 TO DECEMBER 28, 1960

(Partly estimated. In millions of dollars)

Item	All banks* r/	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+4,840	+4,620	+4,241	+1,551	+303	+1,583	+ 804
Loans and discounts	+3,450	+3,150	+2,831	+ 990	+186	+ 971	+ 684
U. S. Govt. obligations	+ 910	+ 940	+ 894	+ 280	+ 63	+ 466	+ 85
Other securities	+ 480	+ 530	+ 516	+ 281	+ 54	+ 146	+ 35
Reserves, cash, and bank balances	+1,430	+1,290	+1,108	+ 492	- 59	+ 288	+ 387
Reserve with FR Banks	- 100	- 100	- 97	- 240	-110	+ 175	+ 78
Cash in vault	+ 440	+ 430	+ 366	+ 81	+ 9	+ 150	+ 126
Balances with banks	- 180	- 310	- 414	- 91	- 33	- 367	+ 77
Cash items	+1,270	+1,270	+1,253	+ 742	+ 75	+ 330	+ 106
Other assets	- 140	140	- 145	- 148	- 2	- 22	+ 27
Total assets	+6,130	+5,770	+5,204	+1,895	+242	+1,849	+1,218
LIABILITIES & CAPITAL							
Gross demand deposits	+4,130	+4,130	+3,725	+1,322	+192	+1,303	+ 908
Gross time deposits	+1,490	+1,020	+ 899	+ 113	+ 22	+ 514	+ 250
TOTAL DEPOSITS	+5,620	+5,150	+4,624	+1,435	+214	+1,817	+1,158
Deposits of banks	- 130	- 130	- 156	- 182	- 46	- 1	+ 73
U. S. Govt. deposits	+ 410	+ 410	+ 421	+ 285	+ 70	+ 94	- 28
Other demand deposits	+3,890	+3,890	+3,503	+1,227	+170	+1,243	+ 863
Other time deposits	+1,450	+ 980	+ 856	+ 105	+ 20	+ 481	+ 250
Borrowings	+ 700	+ 700	+ 704	+ 498	+ 19	+ 195	- 8
Other liabilities	- 290	- 190	- 200	- 31	+ 9	- 184	+ 6
Total capital accounts	+ 100	+ 110	+ 76	- 7	--	+ 21	+ 62
Total liabilities and capital	+6,130	+5,770	+5,204	+1,895	+242	+1,849	+1,218

* Figures have been rounded to nearest 10 million.

Note--See note on first page.

r/ November 30 figures for mutual savings banks have been revised.

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

DECEMBER 31, 1959 TO DECEMBER 28, 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		
ASSETS							
Loans and investments	+11,719	+10,040	+8,359	+2,662	+147	+1,587	+3,963
Loans and discounts	+ 9,582	+ 7,328	+5,760	+ 611	+240	+1,558	+3,351
U. S. Govt. obligations	+ 1,869	+ 2,383	+2,305	+1,897	- 81	+ 117	+ 371
Other securities	+ 269	+ 329	+ 294	+ 154	- 12	- 88	+ 241
Reserves, cash, and bank balances	- 2,186	- 2,267	-2,017	- 302	- 22	-1,274	- 420
Reserve with FR Banks	- 1,522	- 1,521	-1,518	- 401	- 9	- 398	- 711
Cash in vault	+ 1,145	+ 1,148	+ 921	+ 102	+ 8	+ 300	+ 511
Balances with banks	- 249	- 351	- 21	- 31	- 2	- 121	+ 133
Cash items	- 1,560	- 1,543	-1,399	+ 28	- 19	-1,055	- 353
Other assets	+ 619	+ 601	+ 590	+ 297	+ 41	+ 234	+ 18
Total assets	+10,151	+ 8,374	+6,933	+2,657	+167	+ 547	+3,561
LIABILITIES & CAPITAL							
Gross demand deposits	- 1,945	- 1,943	-1,894	- 249	-131	-1,560	+ 46
Gross time deposits	+ 6,880	+ 5,420	+4,361	+ 959	+ 82	+ 828	+2,492
TOTAL DEPOSITS	+ 4,935	+ 3,477	+2,468	+ 710	- 48	- 732	+2,537
Deposits of banks	+ 117	+ 119	+ 65	+ 16	+121	- 28	- 43
U. S. Govt. deposits	+ 721	+ 725	+ 699	+ 214	+ 54	+ 274	+ 157
Other demand deposits	- 2,442	- 2,443	-2,358	- 244	-271	-1,771	- 72
Other time deposits	+ 6,539	+ 5,077	+4,061	+ 725	+ 48	+ 794	+2,495
Borrowings	+ 1,406	+ 1,415	+1,392	+ 801	+ 72	+ 391	+ 128
Other liabilities	+ 2,036	+ 1,927	+1,871	+ 957	+ 92	+ 567	+ 254
Total capital accounts	+ 1,775	+ 1,554	+1,202	+ 189	+ 51	+ 321	+ 641
Total liabilities and capital	+10,151	+ 8,374	+6,933	+2,657	+167	+ 547	+3,561

* Figures may not add because of rounding.
Note--See note on first page.

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	Dec. 28, 1960	Nov. 30, 1960 <u>r/</u>	Dec. 31, 1959	Change to Dec. 28, 1960 from --	
				Nov. 30, 1960	Dec. 31, 1959
<u>ASSETS</u>					
Monetary reserve	23.2	23.3	24.8	- .1	- 1.5
Gold stock	17.8	17.9	19.5	- .1	- 1.6
Treasury Currency	5.4	5.4	5.3	--	+ .1
Bank credit	265.7	261.9	255.4	+3.9	+10.3
Loans, net	143.7	140.9	135.9	+2.7	+ 7.8
U. S. Govt. obligations	95.7	95.1	93.5	+ .6	+ 2.2
Commercial and savings banks	67.7	66.8	65.8	+ .9	+ 1.9
Federal Reserve Banks	27.2	27.5	26.6	- .3	+ .6
Other	.8	.8	1.0	--	- .2
Other securities	26.3	25.9	26.1	+ .5	+ .3
Total assets, net	289.0	285.2	280.2	+3.8	+ 8.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	251.5	247.3	246.6	+4.1	+ 4.9
Currency outside banks	28.8	28.7	29.4	+ .1	- .6
Demand deposits adjusted	114.5	111.9	115.4	+2.6	- .9
Time deposits adjusted	107.4	105.9	100.8	+1.5	+ 6.5
Postal savings deposits	.8	.8	.9	--	- .2
U. S. Government deposits	6.5	6.1	5.8	+ .3	+ .6
At commercial and savings banks	6.0	5.6	5.3	+ .4	+ .7
At Federal Reserve Banks	.4	.5	.5	- .1	- .1
Foreign bank deposits, net	3.3	3.1	3.2	+ .2	+ .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.4	28.2	24.2	- .8	+ 3.2
Total liabilities and capital, net	289.0	285.2	280.2	+3.8	+ 8.8
<u>Seasonally adjusted</u>					
Currency outside banks	28.2	28.2	<u>2/</u> 28.2	--	<u>2/</u>
Demand deposits adjusted	110.8	110.6	<u>2/</u> 112.0	+ .2	<u>2/</u> -1.2

* Figures may not add to totals because of rounding. For description and back figures of seasonally adjusted data, see February 1960 Bulletin, p. 133-36.

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

2/ December 30, 1959 figures and comparisons; seasonal adjustments are available only for last Wednesdays of the month.

November 30 figures for mutual savings banks have been revised.