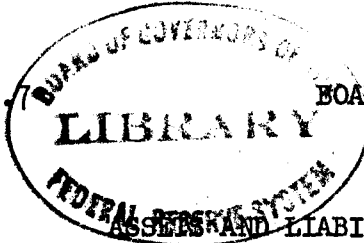


Mrs Postles



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

January 25, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 11, 1961

(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		
ASSETS							
Loans and investments	238,160	198,840	164,821	27,215	6,895	62,832	67,879
Loans and discounts	143,930	116,470	99,002	17,971	4,355	39,889	36,787
U. S. Govt. obligations	67,850	61,500	49,214	6,932	1,845	17,372	23,065
Other securities	26,380	20,870	16,605	2,312	695	5,571	8,027
Reserves, cash, and bank balances	46,910	46,050	40,150	7,582	1,816	16,717	14,035
Reserve with FR Banks	16,180	16,180	16,183	3,259	888	7,061	4,975
Cash in vault	3,990	3,860	2,901	230	35	882	1,754
Balances with banks	13,260	12,560	7,921	128	126	2,256	5,411
Cash items	13,480	13,450	13,145	3,965	767	6,518	1,895
Other assets	6,410	5,840	5,173	1,780	115	1,811	1,467
Total assets	291,480	250,730	210,144	36,577	8,826	81,360	83,381
LIABILITIES & CAPITAL							
Cross demand deposits	148,100	148,070	126,240	24,381	6,162	49,564	46,133
Cross time deposits	109,900	73,490	58,893	5,382	1,592	22,865	29,054
TOTAL DEPOSITS	258,000	221,560	185,133	29,763	7,754	72,429	75,187
Deposits of banks	17,900	17,900	17,053	5,702	1,403	8,195	1,753
U. S. Govt. deposits	3,850	3,850	3,397	676	157	1,192	1,372
Other demand deposits	128,390	128,360	107,671	19,247	4,667	40,605	43,152
Other time deposits	107,860	71,450	57,012	4,138	1,527	22,437	28,910
Borrowings	1,750	1,750	1,688	723	94	642	229
Other liabilities	7,060	6,330	5,862	2,527	154	1,848	1,333
Total capital accounts	24,670	21,090	17,461	3,564	824	6,441	6,632
Total liabilities and capital	291,480	250,730	210,144	36,577	8,826	81,360	83,381

* 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.

82874

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

DECEMBER 14, 1960 TO JANUARY 11, 1961

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	+1,520	+1,320	+1,048	+ 18	- 29	+561	+498
Loans and discounts	+ 520	+ 240	+ 172	-170	+ 3	+202	+137
U. S. Govt. obligations	+ 760	+ 790	+ 630	+108	- 54	+271	+305
Other securities	+ 240	+ 290	+ 246	+ 80	+ 22	+ 88	+ 56
Reserves, cash, and bank balances	- 40	- 110	- 282	-428	-139	-144	+429
Reserve with FR Banks	- 260	- 260	- 258	-259	- 86	- 27	+114
Cash in vault	- 90	- 100	- 85	- 35	+ 2	- 14	- 38
Balances with banks	+ 310	+ 250	+ 100	- 19	+ 15	-192	+296
Cash items	--	--	- 39	-115	- 70	+ 89	+ 57
Other assets	+ 140	+ 140	+ 106	+ 79	- 9	- 36	+ 72
Total assets	+1,620	+1,350	+ 872	-331	-177	+381	+999
LIABILITIES & CAPITAL							
Gross demand deposits	+ 480	+ 480	+ 177	-488	- 45	+ 22	+688
Gross time deposits	+1,390	+1,040	+ 861	- 31	+ 33	+498	+361
TOTAL DEPOSITS	+1,870	+1,520	+1,038	-519	- 12	+520	+1049
Deposits of banks	+ 700	+ 700	+ 639	+ 5	+ 34	+425	+175
U. S. Govt. deposits	+ 590	+ 590	+ 548	+227	+ 38	+159	+124
Other demand deposits	- 790	- 790	- 987	-725	-116	-535	+389
Other time deposits	+1,370	+1,020	+ 838	- 26	+ 32	+471	+361
Borrowings	+ 20	+ 20	+ 26	+ 98	-145	+109	- 36
Other liabilities	- 330	- 260	- 259	+ 61	- 31	-293	+ 4
Total capital accounts	+ 60	+ 70	+ 67	+ 29	+ 11	+ 45	- 18
Total liabilities and capital	+1,620	+1,350	+ 872	-331	-177	+381	+999

* 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,

JANUARY 13, 1960 TO JANUARY 11, 1961

(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		
ASSETS							
Loans and investments	+10,500	+8,860	+7,399	+2,310	+181	+1,404	+3,504
Loans and discounts	+ 8,280	+6,050	+4,666	+ 279	+276	+1,123	+2,988
U. S. Govt. obligations	+ 1,840	+2,350	+2,352	+1,889	-103	+ 353	+ 213
Other securities	+ 380	+ 460	+ 381	+ 142	+ 8	- 72	+ 303
Reserves, cash, and bank balances	- 510	- 590	- 807	- 192	-276	- 593	+ 254
Reserve with FR Banks	- 2,020	-2,020	-2,021	- 724	-160	- 549	- 588
Cash in vault	+ 210	+ 210	+ 206	+ 55	--	+ 38	+ 113
Balances with banks	+ 1,100	+1,020	+ 785	+ 7	+ 24	+ 61	+ 693
Cash items	+ 200	+ 200	+ 223	+ 470	-140	- 143	+ 36
Other assets	+ 970	+ 930	+ 867	+ 511	+ 35	+ 212	+ 109
Total assets	+10,960	+9,200	+7,459	+2,629	- 60	+1,023	+3,867
LIABILITIES & CAPITAL							
Gross demand deposits	- 290	- 290	- 418	+ 436	-238	- 912	+ 296
Gross time deposits	+ 7,920	+6,420	+5,218	+1,028	+112	+1,272	+2,806
TOTAL DEPOSITS	+ 7,630	+6,130	+4,800	+1,464	-126	+ 360	+3,102
Deposits of banks	+ 1,910	+1,910	+1,718	+ 544	+170	+ 829	+ 175
U. S. Govt. deposits	- 810	- 810	- 744	- 209	-102	- 317	- 116
Other demand deposits	- 1,080	-1,080	-1,119	+ 324	-272	-1,387	+ 216
Other time deposits	+ 7,610	+6,110	+4,945	+ 805	+ 78	+1,235	+2,827
Borrowings	- 280	- 280	- 300	+ 14	- 50	- 143	- 121
Other liabilities	+ 2,010	+1,940	+1,842	+ 944	+ 48	+ 482	+ 368
Total capital accounts	+ 1,600	+1,410	+1,117	+ 207	+ 68	+ 324	+ 518
Total liabilities and capital	+10,960	+9,200	+7,459	+2,629	- 60	+1,023	+3,867

* Figures have been rounded to nearest 10 million.

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	Jan. 11, 1961	Dec. 14, 1960	Jan. 13, 1960	Change to Jan. 11, 1961 from --	
				Dec. 14, 1960	Jan. 13, 1960
<u>ASSETS</u>					
Monetary reserve	23.0	23.4	24.8	- .4	- 1.8
Gold stock	17.6	18.0	19.5	- .4	- 1.8
Treasury Currency	5.4	5.4	5.3	--	+ .1
Bank credit	264.4	263.2	253.4	+1.1	+10.9
Loans, net	142.3	141.8	134.2	+ .5	+ 8.1
U. S. Govt. obligations	95.7	95.3	93.3	+ .4	+ 2.4
Commercial and savings banks	67.9	67.1	66.0	+ .8	+ 1.8
Federal Reserve Banks	27.0	27.4	26.2	- .3	+ .8
Other	.8	.8	1.0	--	- .2
Other securities	26.4	26.1	26.0	+ .2	+ .4
Total assets, net	287.4	286.6	278.2	+ .8	+ 9.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	251.9	252.0	245.6	--	+ 6.3
Currency outside banks	28.4	29.0	28.3	- .6	+ .2
Demand deposits adjusted	114.9	115.7	116.2	- .8	- 1.3
Time deposits adjusted	107.8	106.5	100.2	+1.4	+ 7.6
Postal savings deposits	.8	.8	.9	--	- .2
U. S. Government deposits	4.4	3.9	5.2	+ .5	- .7
At commercial and savings banks	3.9	3.3	4.7	+ .6	- .8
At Federal Reserve Banks	.6	.6	.5	- .1	+ .1
Foreign bank deposits, net	3.1	3.1	3.0	--	+ .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.5	27.3	24.0	+ .3	+ 3.5
Total liabilities and capital, net	287.4	286.6	278.2	+ .8	+ 9.2

* Figures may not add to totals because of rounding.

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