

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

February 7, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 25, 1961

(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		
ASSETS							
Loans and investments	236,560	197,160	163,240	26,821	6,875	61,879	67,665
Loans and discounts	141,530	114,070	96,773	17,387	4,195	38,763	36,428
U. S. Govt. obligations	68,490	62,160	49,806	7,062	1,989	17,568	23,187
Other securities	26,540	20,930	16,661	2,372	691	5,548	8,050
Reserves, cash, and bank balances	44,420	43,670	38,174	7,561	1,814	15,789	13,010
Reserve with FR Banks	16,300	16,300	16,296	3,652	920	6,907	4,817
Cash in vault	3,820	3,700	2,768	204	31	833	1,700
Balances with banks	12,620	12,020	7,732	151	169	2,610	4,802
Cash items	11,680	11,650	11,378	3,554	694	5,439	1,691
Other assets	6,320	5,740	5,093	1,666	120	1,875	1,432
Total assets	287,300	246,570	206,507	36,048	8,809	79,543	82,107
LIABILITIES & CAPITAL							
Gross demand deposits	144,640	144,610	123,369	24,507	6,138	47,988	44,736
Gross time deposits	110,280	73,900	59,234	5,472	1,595	22,970	29,197
TOTAL DEPOSITS	254,920	218,510	182,603	29,979	7,733	70,958	73,933
Deposits of banks	16,850	16,850	16,101	5,882	1,317	7,346	1,556
U. S. Govt. deposits	3,570	3,570	3,175	616	143	1,199	1,217
Other demand deposits	126,280	126,250	105,990	19,257	4,743	39,883	42,107
Other time deposits	108,220	71,840	57,337	4,224	1,530	22,530	29,053
Borrowings	600	600	563	99	88	237	139
Other liabilities	7,100	6,360	5,877	2,401	167	1,926	1,383
Total capital accounts	24,680	21,100	17,464	3,569	821	6,422	6,652
Total liabilities and capital	287,300	246,570	206,507	36,048	8,809	79,543	82,107

* 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 DECEMBER 28, 1960 TO JANUARY 25, 1961

(Partly estimated. In millions of dollars)

Item	All banks* r/	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	-2,920	-3,150	-2,998	-1,132	-157	-1,329	- 380
Loans and discounts	-3,860	-4,090	-3,766	-1,345	-251	-1,481	- 689
U. S. Govt. obligations	+ 840	+ 840	+ 668	+ 163	+ 85	+ 159	+ 281
Other securities	+ 100	+ 100	+ 80	+ 50	+ 9	- 7	+ 28
Reserves, cash, and bank balances	-3,630	-3,530	-3,318	-1,311	-167	-1,148	- 692
Reserve with FR Banks	- 110	- 110	- 118	+ 145	+ 9	- 227	- 45
Cash in vault	- 460	- 460	- 375	- 49	- 10	- 148	- 168
Balances with banks	- 80	+ 20	+ 113	- 8	+ 19	+ 307	- 205
Cash items	-2,980	-2,980	-2,938	-1,399	-185	-1,080	- 274
Other assets	+ 200	+ 190	+ 164	+ 84	- 1	+ 30	+ 51
Total assets	-6,350	-6,490	-6,152	-2,359	-325	-2,447	-1,021
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-5,740	-5,740	-5,279	-1,455	-303	-2,269	-1,252
Gross time deposits	+ 930	+ 870	+ 708	+ 77	+ 22	+ 284	+ 325
TOTAL DEPOSITS	-4,810	-4,870	-4,571	-1,378	-281	-1,985	- 927
Deposits of banks	- 360	- 360	- 351	+ 113	- 57	- 379	- 28
U. S. Govt. deposits	-2,470	-2,470	-2,274	- 649	-190	- 864	- 571
Other demand deposits	-2,900	-2,900	-2,641	- 918	- 56	-1,014	- 653
Other time deposits	+ 920	+ 860	+ 695	+ 76	+ 22	+ 272	+ 325
Borrowings	-1,430	-1,430	-1,410	- 934	- 24	- 392	- 60
Other liabilities	- 110	- 180	- 169	- 66	- 28	- 65	- 10
Total capital accounts	--	- 10	- 2	+ 15	+ 8	- 5	- 24
Total liabilities and capital	-6,350	-6,490	-6,152	-2,359	-325	-2,447	-1,021

* Figures have been rounded to nearest 10 million.

Note--See note on first page.

r/ December 28, 1960 figures for mutual savings banks have been revised.

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

JANUARY 27, 1960 TO JANUARY 25, 1961

(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		
ASSETS							
Loans and investments	+11,030	+ 9,380	+7,731	+2,108	+202	+1,545	+3,876
Loans and discounts	+ 6,670	+ 4,520	+3,206	- 227	+123	+ 481	+2,829
U. S. Govt. obligations	+ 3,650	+ 4,180	+3,931	+2,081	+ 61	+1,078	+ 711
Other securities	+ 710	+ 680	+ 594	+ 254	+ 18	- 14	+ 336
Reserves, cash, and bank balances	+ 1,260	+ 1,200	+ 842	+ 187	- 55	+ 165	+ 545
Reserve with FR Banks	- 1,180	- 1,180	-1,187	- 95	- 90	- 443	- 559
Cash in vault	+ 200	+ 210	+ 200	+ 41	- 1	+ 35	+ 125
Balances with banks	+ 1,900	+ 1,830	+1,513	+ 53	+ 54	+ 566	+ 840
Cash items	+ 340	+ 340	+ 316	+ 188	- 18	+ 7	+ 139
Other assets	+ 740	+ 710	+ 655	+ 313	+ 33	+ 208	+ 101
Total assets	+13,030	+11,290	+9,228	+2,608	+180	+1,918	+4,522
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,860	+ 2,860	+2,435	+ 957	+ 62	+ 398	+1,018
Gross time deposits	+ 8,510	+ 7,000	+5,728	+1,221	+121	+1,444	+2,942
TOTAL DEPOSITS	+11,370	+ 9,860	+8,163	+2,178	+183	+1,842	+3,960
Deposits of banks	+ 2,540	+ 2,540	+2,401	+ 978	+232	+1,020	+ 171
U. S. Govt. deposits	- 250	- 250	- 158	+ 44	- 31	- 28	- 143
Other demand deposits	+ 960	+ 960	+ 545	+ 225	-106	- 543	+ 969
Other time deposits	+ 8,120	+ 6,610	+5,375	+ 931	+ 88	+1,393	+2,963
Borrowings	- 1,740	- 1,740	-1,712	- 538	-120	- 706	- 348
Other liabilities	+ 1,760	+ 1,720	+1,640	+ 759	+ 51	+ 480	+ 350
Total capital accounts	+ 1,640	+ 1,450	+1,137	+ 209	+ 66	+ 302	+ 560
Total liabilities and capital	+13,030	+11,290	+9,228	+2,608	+180	+1,918	+4,522

* 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. 25, 1961	Dec. 28, 1960 <u>r/</u>	Jan. 27, 1960	Change to Jan. 25, 1961 from --	
				Dec. 28, 1960	Jan. 27, 1960
<u>ASSETS</u>					
Monetary reserve	22.9	23.2	24.8	- .4	- 1.9
Gold stock	17.5	17.8	19.5	- .4	- 2.0
Treasury Currency	5.4	5.4	5.3	--	+ .1
Bank credit	263.6	265.7	250.2	-2.0	+13.5
Loans, net	141.0	143.5	133.0	-2.5	+ 8.0
U. S. Govt. obligations	96.1	95.7	91.3	+ .4	+ 4.8
Commercial and savings banks	68.5	67.7	64.8	+ .8	+ 3.7
Federal Reserve Banks	26.7	27.2	25.4	- .5	+ 1.3
Other	.8	.8	1.0	--	- .2
Other securities	26.5	26.4	25.8	+ .1	+ .7
Total assets, net	286.5	288.9	274.9	-2.4	+11.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	251.5	251.4	242.9	+ .1	+ 8.6
Currency outside banks	28.0	28.8	27.9	- .9	+ .1
Demand deposits adjusted	114.6	114.5	114.0	+ .1	+ .6
Time deposits adjusted	108.2	107.3	100.1	+ .9	+ 8.1
Postal savings deposits	.8	.8	.9	--	- .2
U. S. Government deposits	4.1	6.5	4.4	-2.4	- .3
At commercial and savings banks	3.6	6.0	3.8	-2.5	- .3
At Federal Reserve Banks	.5	.4	.6	+ .1	- .1
Foreign bank deposits, net	3.1	3.3	2.8	- .2	+ .3
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.4	27.4	24.4	--	+ 3.0
Total liabilities and capital, net	286.5	288.9	274.9	-2.4	+11.6
<u>Seasonally adjusted</u>					
Currency outside banks	28.4	28.2	28.3	+ .2	+ .1
Demand deposits adjusted	112.2	110.8	111.7	+1.4	+ .5

* Figures may not add to totals because of rounding. For description and back figures of seasonally adjusted data, see February 1960 Bulletin, pp. 133-136.

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

r/ Mutual savings banks figures for December 28, 1960 have been revised.