

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

March 1, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 15, 1961

(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	239,040	199,460	165,518	27,584	7,141	63,055	67,738
Loans and discounts	143,760	116,290	98,879	17,880	4,425	39,901	36,673
U. S. Govt. obligations	68,480	61,980	49,736	7,197	1,999	17,553	22,987
Other securities	26,800	21,190	16,903	2,507	717	5,601	8,078
Reserves, cash, and bank balances	48,620	47,770	42,125	9,142	2,177	17,097	13,709
Reserve with FR Banks	16,640	16,640	16,638	3,596	1,018	7,094	4,930
Cash in vault	3,700	3,580	2,683	206	31	804	1,642
Balances with banks	12,600	11,900	7,490	151	122	2,215	5,002
Cash items	15,680	15,650	15,314	5,189	1,006	6,984	2,135
Other assets	6,210	5,630	4,999	1,648	128	1,833	1,390
Total assets	293,870	252,860	212,642	38,374	9,446	81,985	82,837
LIABILITIES & CAPITAL							
Gross demand deposits	147,770	147,740	126,448	25,649	6,346	49,159	45,294
Gross time deposits	111,830	75,140	60,368	5,630	1,769	23,560	29,409
TOTAL DEPOSITS	259,600	222,880	186,816	31,279	8,115	72,719	74,703
Deposits of banks	16,910	16,910	16,176	5,815	1,363	7,466	1,532
U. S. Govt. deposits	5,580	5,580	5,041	1,040	290	2,092	1,619
Other demand deposits	127,350	127,320	107,131	20,045	4,759	40,040	42,287
Other time deposits	109,760	73,070	58,468	4,379	1,703	23,121	29,265
Borrowings	2,340	2,340	2,307	1,013	317	864	113
Other liabilities	7,160	6,470	5,988	2,490	194	1,943	1,361
Total capital accounts	24,770	21,170	17,531	3,592	820	6,459	6,660
Total liabilities and capital	293,870	252,860	212,642	38,374	9,446	81,985	82,837

* 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.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JANUARY 11, 1961 TO FEBRUARY 15, 1961
 (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	+ 950	+ 620	+ 697	+ 369	+246	+223	-141
Loans and discounts	- 20	- 180	- 123	- 91	+ 70	+ 12	-114
U. S. Govt. obligations	+ 650	+ 480	+ 522	+ 265	+154	+181	- 78
Other securities	+ 320	+ 320	+ 298	+ 195	+ 22	+ 30	+ 51
Reserves, cash, and bank balances	+1,770	+1,720	+1,975	+1,560	+361	+380	-326
Reserve with FR Banks	+ 460	+ 460	+ 455	+ 337	+130	+ 33	- 45
Cash in vault	- 280	- 280	- 218	- 24	- 4	- 78	-112
Balances with banks	- 610	- 660	- 431	+ 23	- 4	- 41	-409
Cash items	+2,200	+2,200	+2,169	+1,224	+239	+466	+240
Other assets	- 200	- 210	- 174	- 132	+ 13	+ 22	- 77
Total assets	+2,520	+2,130	+2,498	+1,797	+620	+625	-544
LIABILITIES & CAPITAL							
Gross demand deposits	- 330	- 330	+ 208	+1,268	+184	-405	-839
Gross time deposits	+2,020	+1,650	+1,475	+ 248	+177	+695	+355
TOTAL DEPOSITS	+1,690	+1,320	+1,683	+1,516	+361	+290	-484
Deposits of banks	- 990	- 990	- 877	+ 113	- 40	-729	-221
U. S. Govt. deposits	+1,730	+1,730	+1,644	+ 364	+133	+900	+247
Other demand deposits	-1,040	-1,040	- 540	+ 798	+ 92	-565	-865
Other time deposits	+1,990	+1,620	+1,456	+ 241	+176	+684	+355
Borrowings	+ 590	+ 590	+ 619	+ 290	+223	+222	-116
Other liabilities	+ 130	+ 140	+ 126	- 37	+ 40	+ 95	+ 28
Total capital accounts	+ 110	+ 80	+ 70	+ 28	- 4	+ 18	+ 28
Total liabilities and capital	+2,520	+2,130	+2,498	+1,797	+620	+625	-544

* Figures have been rounded to nearest 10 million.
 Note-See note on first page.

G.7

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
FEBRUARY 10, 1960 TO FEBRUARY 15, 1961

(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	+14,310	+12,540	+10,775	+3,138	+375	+3,172	+4,090
Loans and discounts	+ 8,730	+ 6,630	+ 5,265	+ 384	+305	+1,641	+2,935
U. S. Govt. obligations	+ 4,520	+ 4,880	+ 4,621	+2,375	+ 27	+1,481	+ 738
Other securities	+ 1,060	+ 1,030	+ 889	+ 379	+ 43	+ 50	+ 417
Reserves, cash, and bank balances	+ 5,480	+ 5,340	+ 4,996	+1,900	+411	+1,770	+ 915
Reserve with FR Banks	- 980	- 980	- 979	- 257	+ 30	- 200	- 552
Cash in vault	+ 290	+ 300	+ 257	+ 35	-	+ 46	+ 176
Balances with banks	+ 1,500	+ 1,350	+ 1,091	+ 54	+ 4	+ 216	+ 817
Cash items	+ 4,670	+ 4,670	+ 4,627	+2,068	+377	+1,708	+ 474
Other assets	+ 490	+ 460	+ 424	+ 182	+ 33	+ 151	+ 58
Total assets	+20,280	+18,340	+16,195	+5,220	+819	+5,093	+5,063
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,520	+ 7,520	+ 7,098	+3,002	+405	+2,326	+1,365
Gross time deposits	+ 9,990	+ 8,220	+ 6,869	+1,398	+300	+2,069	+3,102
TOTAL DEPOSITS	+17,510	+15,740	+13,967	+4,400	+705	+4,395	+4,467
Deposits of banks	+ 2,170	+ 2,170	+ 2,071	+ 893	+219	+ 852	+ 107
U. S. Govt. deposits	+ 1,960	+ 1,960	+ 1,889	+ 504	+152	+ 966	+ 267
Other demand deposits	+ 3,830	+ 3,830	+ 3,539	+1,918	+ 69	+ 582	+ 970
Other time deposits	+ 9,550	+ 7,780	+ 6,468	+1,085	+265	+1,995	+3,123
Borrowings	- 550	- 550	- 519	- 96	- 19	- 81	- 323
Other liabilities	+ 1,670	+ 1,700	+ 1,600	+ 709	+ 72	+ 454	+ 365
Total capital accounts	+ 1,650	+ 1,450	+ 1,147	+ 207	+ 61	+ 325	+ 554
Total liabilities and capital	+20,280	+18,340	+16,195	+5,220	+819	+5,093	+5,063

* 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	Feb. 15, 1961	Jan. 11, 1961	Feb. 10, 1960	Change to Feb. 15 1961 from --	
				Jan. 11, 1961	Feb. 10, 1960
<u>ASSETS</u>					
Monetary reserve	22.8	23.0	24.8	- .2	- 2.0
Gold stock	17.4	17.6	19.4	- .2	- 2.0
Treasury Currency	5.4	5.4	5.3	--	+ .1
Bank credit	265.2	264.3	248.9	+ .9	+16.3
Loans, net	141.9	142.2	132.8	- .2	+ 9.1
U. S. Govt. obligations	96.5	95.7	90.4	+ .8	+ 6.1
Commercial and savings banks	68.5	67.8	64.0	+ .7	+ 4.5
Federal Reserve Banks	27.2	27.0	25.4	+ .2	+ 1.8
Other	.8	.8	1.0	--	- .2
Other securities	26.8	26.5	25.7	+ .3	+ 1.1
Total assets, net	288.0	287.3	273.7	+ .7	+14.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	250.4	251.9	241.8	-1.5	+ 8.5
Currency outside banks	28.2	28.4	28.2	- .3	--
Demand deposits adjusted	111.7	114.9	112.5	-3.2	- .8
Time deposits adjusted	109.7	107.8	100.1	+2.0	+ 9.6
Postal savings deposits	.8	.8	.9	--	- .2
U. S. Government deposits	6.1	4.4	4.0	+1.7	+ 2.1
At commercial and savings banks	5.6	3.9	3.6	+1.7	+ 2.0
At Federal Reserve Banks	.5	.6	.4	--	--
Foreign bank deposits, net	3.1	3.1	2.6	--	+ .5
Treasury cash	28.4	27.4	24.4	--	--
Capital and miscellaneous accounts, net	28.0	27.5	24.7	+ .5	+ 3.3
Total liabilities and capital, net	288.0	287.3	273.7	+ .7	+14.3

*Figures may not add to totals because of rounding.

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