

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

March 15, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 1, 1961 ^{1/}

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total ^{2/}	Central reserve city banks		Reserve city banks ^{2/}	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	239,020	199,360	166,016	27,690	7,094	63,470	67,762
Loans and discounts	144,050	116,530	99,558	18,141	4,534	40,282	36,601
U. S. Govt. obligations	68,090	61,560	49,438	6,975	1,886	17,521	23,056
Other securities	26,880	21,270	17,020	2,574	674	5,667	8,105
Reserves, cash, and bank balances	46,090	45,260	39,900	8,640	1,894	16,243	13,123
Reserve with FR Banks	16,050	16,050	16,055	3,400	909	6,768	4,978
Cash in vault	3,510	3,390	2,538	186	30	758	1,564
Balances with banks	12,050	11,370	7,166	176	126	2,183	4,681
Cash items	14,480	14,450	14,141	4,878	829	6,534	1,900
Other assets	6,290	5,700	5,124	1,670	130	1,919	1,405
Total assets	291,400	250,320	211,040	38,000	9,118	81,632	82,290
LIABILITIES & CAPITAL							
Gross demand deposits	145,200	145,170	124,444	25,371	6,171	48,454	44,448
Gross time deposits	112,120	75,480	60,958	5,660	1,779	23,964	29,555
TOTAL DEPOSITS	257,320	220,650	185,402	31,031	7,950	72,418	74,003
Deposits of banks	16,260	16,260	15,551	5,639	1,285	7,165	1,462
U. S. Govt. deposits	6,070	6,070	5,435	1,019	287	2,239	1,890
Other demand deposits	124,930	124,900	105,353	19,960	4,665	39,488	41,240
Other time deposits	110,060	73,420	59,063	4,413	1,713	23,526	29,411
Borrowings	1,860	1,860	1,825	891	138	577	219
Other liabilities	7,430	6,640	6,184	2,494	204	2,064	1,422
Total capital accounts	24,790	21,170	17,629	3,584	826	6,573	6,646
Total liabilities and capital	291,400	250,320	211,040	38,000	9,118	81,632	82,290

* Figures have been rounded to nearest 10 million.

^{1/} This date used instead of the usual last Wednesday of February.^{2/} As the result of merger, total assets and liabilities of \$710 million were added to reserve city member banks and deducted from nonmember commercial banks during the last half of February. The effect on total loans and investments was \$570 million, total demand deposits \$230 million, and total time deposits \$320 million.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JANUARY 25, 1961 TO MARCH 1, 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		
ASSETS							
Loans and investments	+2,430	+2,200	+2,776	+ 869	+219	+1,591	+ 97
Loans and discounts	+2,600	+2,460	+2,785	+ 754	+339	+1,519	+173
U. S. Govt. obligations	- 510	- 600	- 368	- 87	-103	- 47	-131
Other securities	+ 340	+ 340	+ 359	+ 202	- 17	+ 119	+ 55
Reserves, cash, and bank balances	+1,620	+1,590	+1,726	+1,079	+ 80	+ 454	+113
Reserve with FR Banks	- 250	- 250	- 241	- 252	- 11	- 139	+161
Cash in vault	- 310	- 310	- 230	- 18	- 1	- 75	-136
Balances with banks	- 620	- 650	- 566	+ 25	- 43	- 427	-121
Cash items	+2,800	+2,800	+2,763	+1,324	+135	+1,095	+209
Other assets	- 30	- 40	+ 31	+ 4	+ 10	+ 44	- 27
Total assets	+4,020	+3,750	+4,533	+1,952	+309	+2,089	+183
LIABILITIES & CAPITAL							
Gross demand deposits	+ 560	+ 560	+1,075	+ 864	+ 33	+ 466	-288
Gross time deposits	+1,730	+1,580	+1,724	+ 188	+184	+ 994	+358
TOTAL DEPOSITS	+2,290	+2,140	+2,799	+1,052	+217	+1,460	+ 70
Deposits of banks	- 590	- 590	- 550	- 243	- 32	- 181	- 94
U. S. Govt. deposits	+2,500	+2,500	+2,260	+ 403	+144	+1,040	+673
Other demand deposits	-1,350	-1,350	- 637	+ 703	- 78	- 395	-867
Other time deposits	+1,730	+1,580	+1,726	+ 189	+183	+ 996	+358
Borrowings	+1,260	+1,260	+1,262	+ 792	+ 50	+ 340	+ 80
Other liabilities	+ 360	+ 280	+ 307	+ 93	+ 37	+ 138	+ 39
Total capital accounts	+ 110	+ 70	+ 165	+ 15	+ 5	+ 151	- 6
Total liabilities and capital	+4,020	+3,750	+4,533	+1,952	+309	+2,089	+183

* Figures have been rounded to nearest 10 million.

Note--See note on first page.

r/ January 25, 1961 figures for mutual savings banks have been revised.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 FEBRUARY 24, 1960 TO MARCH 1, 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	+14,610	+12,820	+11,611	+3,230	+460	+4,622	+3,299
Loans and discounts	+ 8,340	+ 6,280	+ 5,447	+ 531	+369	+2,166	+2,381
U. S. Govt. obligations	+ 5,090	+ 5,390	+ 5,124	+2,279	+ 74	+2,181	+ 590
Other securities	+ 1,180	+ 1,150	+ 1,040	+ 420	+ 17	+ 275	+ 328
Reserves, cash, and bank balances	+ 2,600	+ 2,480	+ 2,211	+ 976	+ 12	+ 643	+ 580
Reserve with FR Banks	- 1,030	- 1,030	- 1,022	- 176	-105	- 367	- 374
Cash in vault	- 40	- 30	+ 15	+ 27	+ 1	- 30	+ 17
Balances with banks	+ 1,440	+ 1,310	+ 1,009	+ 76	+ 27	+ 118	+ 788
Cash items	+ 2,230	+ 2,230	+ 2,209	+1,049	+ 89	+ 922	+ 149
Other assets	+ 760	+ 720	+ 717	+ 241	+ 47	+ 302	+ 127
Total assets	+17,970	+16,020	+14,539	+4,447	+519	+5,567	+4,006
LIABILITIES & CAPITAL							
Gross demand deposits	+ 5,290	+ 5,290	+ 5,085	+2,013	+323	+1,960	+ 789
Gross time deposits	+10,270	+ 8,550	+ 7,490	+1,475	+339	+3,023	+2,653
TOTAL DEPOSITS	+15,560	+13,840	+12,575	+3,488	+662	+4,983	+3,442
Deposits of banks	+ 2,260	+ 2,260	+ 2,124	+ 746	+163	+1,032	+ 183
U. S. Govt. deposits	+ 1,320	+ 1,320	+ 1,221	+ 331	+ 66	+ 486	+ 338
Other demand deposits	+ 2,210	+ 2,210	+ 2,201	+1,275	+129	+ 532	+ 265
Other time deposits	+ 9,770	+ 8,050	+ 7,029	+1,136	+304	+2,933	+2,656
Borrowings	- 960	- 960	- 934	+ 39	-293	- 427	- 253
Other liabilities	+ 1,730	+ 1,700	+ 1,656	+ 717	+ 71	+ 520	+ 348
Total capital accounts	+ 1,640	+ 1,440	+ 1,242	+ 203	+ 79	+ 491	+ 469
Total liabilities and capital	+17,970	+16,020	+14,539	+4,447	+519	+5,567	+4,006

* 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	March 1, 1961	Jan. 25, 1961 r/	Feb. 24, 1960	Change to March 1, 1961 from --	
				Jan. 25, 1961	Feb. 24, 1960
<u>ASSETS</u>					
Monetary reserve	22.8	22.9	24.7	- .1	- 2.0
Gold stock	17.4	17.4	19.4	- .1	- 2.0
Treasury Currency	5.4	5.4	5.3	--	+ .1
Bank credit	264.7	263.7	248.3	+1.1	+16.5
Loans, net	142.3	141.0	133.4	+1.3	+ 8.9
U. S. Govt. obligations	95.6	96.2	89.2	- .6	+ 6.4
Commercial and savings banks	68.1	68.6	63.0	- .5	+ 5.1
Federal Reserve Banks	26.7	26.7	25.2	- .1	+ 1.5
Other	.8	.8	1.0	--	- .2
Other securities	26.9	26.5	25.7	+ .3	+ 1.2
Total assets, net	287.5	286.5	273.0	+1.0	+14.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	249.4	251.6	239.6	-2.2	+ 9.8
Currency outside banks	28.2	28.0	28.0	+ .2	+ .2
Demand deposits adjusted	110.5	114.6	110.5	-4.2	--
Time deposits adjusted	110.0	108.3	100.3	+1.7	+ 9.8
Postal savings deposits	.7	.8	.9	--	- .2
U. S. Government deposits	6.5	4.1	5.3	+2.4	+ 1.2
At commercial and savings banks	6.1	3.6	4.8	+2.5	+ 1.3
At Federal Reserve Banks	.4	.5	.5	- .1	- .1
Foreign bank deposits, net	3.1	3.1	2.6	--	+ .4
Treasury cash	.4	.4	.5	--	--
Capital and miscellaneous accounts, net	28.1	27.3	25.0	+ .8	+ 3.1
Total liabilities and capital, net	287.5	286.5	273.0	+1.0	+14.5
<u>Seasonally adjusted</u>					
Currency outside banks	2/ 28.5	28.4	28.3	+ .1	+ .2
Demand deposits adjusted	2/ 110.8	112.2	110.8	-1.4	--

* 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.

2/ Customary February seasonal factor used to adjust March 1 data.

3/ Mutual savings banks figures for January 31, 1961 have been revised.