

Mrs. Pastler

G.7

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

March 28, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 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		
<b>ASSETS</b>							
Loans and investments	239,930	200,100	166,722	28,076	7,104	63,236	68,306
Loans and discounts	144,670	117,040	100,031	18,410	4,453	40,250	36,918
U. S. Govt. obligations	68,090	61,490	49,396	6,951	1,968	17,300	23,177
Other securities	27,170	21,570	17,295	2,715	683	5,686	8,211
Reserves, cash, and bank balances	46,710	45,840	40,377	8,316	1,901	16,657	13,503
Reserve with FR Banks	16,150	16,150	16,152	3,309	860	6,919	5,064
Cash in vault	3,570	3,450	2,584	188	30	780	1,586
Balances with banks	12,420	11,700	7,422	171	133	2,226	4,892
Cash items	14,570	14,540	14,219	4,648	878	6,732	1,961
Other assets	6,300	5,710	5,128	1,715	137	1,866	1,410
<b>Total assets</b>	<b>292,940</b>	<b>251,650</b>	<b>212,227</b>	<b>38,107</b>	<b>9,142</b>	<b>81,759</b>	<b>83,219</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	146,310	146,280	125,454	25,496	6,190	48,842	44,926
Gross time deposits	112,710	75,880	61,315	5,869	1,760	23,740	29,946
<b>TOTAL DEPOSITS</b>	<b>259,020</b>	<b>222,160</b>	<b>186,769</b>	<b>31,365</b>	<b>7,950</b>	<b>72,582</b>	<b>74,872</b>
Deposits of banks	16,760	16,760	16,038	5,846	1,318	7,381	1,493
U. S. Govt. deposits	4,470	4,470	3,966	669	209	1,556	1,532
Other demand deposits	127,160	127,130	107,367	20,233	4,735	40,347	42,052
Other time deposits	110,630	73,800	59,398	4,617	1,688	23,298	29,795
Borrowings	2,020	2,020	1,964	698	182	773	311
Other liabilities	7,160	6,360	5,911	2,468	185	1,864	1,394
<b>Total capital accounts</b>	<b>24,740</b>	<b>21,110</b>	<b>17,583</b>	<b>3,576</b>	<b>825</b>	<b>6,540</b>	<b>6,642</b>
<b>Total liabilities and capital</b>	<b>292,940</b>	<b>251,650</b>	<b>212,227</b>	<b>38,107</b>	<b>9,142</b>	<b>81,759</b>	<b>83,219</b>

\*Figures have been rounded to nearest 10 million.

Note--Total assets shifted from nonmember commercial to country banks, the net result of a merger during the last half of February, increasing reserve city and decreasing nonmember commercial banks \$700 million, and the reclassification of reserve city banks to country banks early in March, \$600 million.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
 FEBRUARY 15, 1961 TO MARCH 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		
<b>ASSETS</b>							
Loans and investments	+ 890	+ 640	+1,204	+492	- 37	+181	+568
Loans and discounts	+ 910	+ 750	+1,152	+530	+ 28	+349	+245
U. S. Govt. obligations	- 390	- 490	- 340	-246	- 31	-253	+190
Other securities	+ 370	+ 380	+ 392	+208	- 34	+ 85	+133
Reserves, cash, and bank balances	-1,910	-1,930	-1,748	-826	-276	-440	-206
Reserve with FR Banks	- 490	- 490	- 486	-287	-158	-175	+134
Cash in vault	- 130	- 130	- 99	- 18	- 1	- 24	- 56
Balances with banks	- 180	- 200	- 68	+ 20	+ 11	+ 11	-110
Cash items	-1,110	-1,110	-1,095	-541	-128	-252	-174
Other assets	+ 90	+ 80	+ 129	+ 67	+ 9	+ 33	+ 20
<b>Total assets</b>	<b>- 930</b>	<b>-1,210</b>	<b>- 415</b>	<b>-267</b>	<b>-304</b>	<b>-226</b>	<b>+382</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-1,460	-1,460	- 994	-153	-156	-317	-368
Gross time deposits	+ 880	+ 740	+ 947	+239	- 9	+180	+537
<b>TOTAL DEPOSITS</b>	<b>- 580</b>	<b>- 720</b>	<b>- 47</b>	<b>+ 86</b>	<b>-165</b>	<b>-137</b>	<b>+169</b>
Deposits of banks	- 150	- 150	- 138	+ 31	- 45	- 85	- 39
U. S. Govt. deposits	-1,110	-1,110	-1,075	-371	- 81	-536	- 87
Other demand deposits	- 190	- 190	+ 236	+188	- 24	+307	-235
Other time deposits	+ 870	+ 730	+ 930	+238	- 15	+177	+530
Borrowings	- 320	- 320	- 343	-315	-135	- 91	+198
Other liabilities	--	- 110	- 77	- 22	- 9	- 79	+ 33
<b>Total capital accounts</b>	<b>- 30</b>	<b>- 60</b>	<b>+ 52</b>	<b>- 16</b>	<b>+ 5</b>	<b>+ 81</b>	<b>- 18</b>
<b>Total liabilities and capital</b>	<b>- 930</b>	<b>-1,210</b>	<b>- 415</b>	<b>-267</b>	<b>-304</b>	<b>-226</b>	<b>+382</b>

\*Figures have been rounded to nearest 10 million.

Note--See footnote on first page.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
 MARCH 9, 1960 TO MARCH 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		
<b>ASSETS</b>							
Loans and investments	+16,340	+14,500	+13,118	+3,857	+566	+4,586	+4,109
Loans and discounts	+ 9,020	+ 6,950	+ 6,065	+ 952	+299	+2,081	+2,733
U. S. Govt. obligations	+ 5,880	+ 6,150	+ 5,794	+2,436	+233	+2,198	+ 927
Other securities	+ 1,440	+ 1,400	+ 1,259	+ 469	+ 34	+ 307	+ 449
Reserves, cash, and bank balances	+ 4,690	+ 4,590	+ 4,228	+1,090	+251	+1,856	+1,031
Reserve with FR Banks	- 1,190	- 1,190	- 1,192	- 586	- 7	- 238	- 361
Cash in vault	+ 350	+ 360	+ 300	+ 39	+ 3	+ 62	+ 196
Balances with banks	+ 1,530	+ 1,420	+ 1,173	+ 76	+ 16	+ 277	+ 804
Cash items	+ 4,000	+ 4,000	+ 3,947	+1,561	+239	+1,755	+ 392
Other assets	+ 720	+ 680	+ 678	+ 317	+ 48	+ 208	+ 105
<b>Total assets</b>	<b>+21,750</b>	<b>+19,770</b>	<b>+18,024</b>	<b>+5,264</b>	<b>+865</b>	<b>+6,650</b>	<b>+5,245</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 9,450	+ 9,450	+ 8,959	+3,049	+552	+3,632	+1,726
Gross time deposits	+10,480	+ 8,710	+ 7,664	+1,628	+317	+2,789	+2,930
<b>TOTAL DEPOSITS</b>	<b>+19,930</b>	<b>+18,160</b>	<b>+16,623</b>	<b>+4,677</b>	<b>+869</b>	<b>+6,421</b>	<b>+4,656</b>
Deposits of banks	+ 2,460	+ 2,460	+ 2,350	+1,080	+209	+ 921	+ 140
U. S. Govt. deposits	+ 1,170	+ 1,170	+ 1,093	+ 173	+ 92	+ 558	+ 270
Other demand deposits	+ 6,350	+ 6,350	+ 6,004	+2,131	+292	+2,261	+1,320
Other time deposits	+ 9,950	+ 8,180	+ 7,176	+1,293	+276	+2,681	+2,926
Borrowings	- 1,100	- 1,100	- 1,089	- 289	-128	- 485	- 187
Other liabilities	+ 1,400	+ 1,380	+ 1,336	+ 683	+ 50	+ 271	+ 332
<b>Total capital accounts</b>	<b>+ 1,520</b>	<b>+ 1,330</b>	<b>+ 1,154</b>	<b>+ 193</b>	<b>+ 74</b>	<b>+ 443</b>	<b>+ 444</b>
<b>Total liabilities and capital</b>	<b>+21,750</b>	<b>+19,770</b>	<b>+18,024</b>	<b>+5,264</b>	<b>+865</b>	<b>+6,650</b>	<b>+5,245</b>

\* Figures have been rounded to nearest 10 million.  
 Note--See footnote 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 15, 1961	Feb. 15, 1961	March 9, 1960	Change to March 15, 1961 from --	
				Feb. 15, 1961	March 9, 1960
<u>ASSETS</u>					
Monetary reserve	22.8	22.8	24.7	--	- 2.0
Gold stock	17.4	17.4	19.4	--	- 2.0
Treasury Currency	5.4	5.4	5.3	--	+ .1
Bank credit	265.8	265.2	247.5	+ .6	+18.3
Loans, net	142.8	141.9	133.3	+ .8	+ 9.4
U. S. Govt. obligations	95.9	96.5	88.5	- .6	+ 7.5
Commercial and savings banks	68.1	68.5	62.2	- .4	+ 5.9
Federal Reserve Banks	27.0	27.2	25.2	- .1	+ 1.8
Other	.8	.8	1.0	--	- .2
Other securities	27.2	26.8	25.7	+ .4	+ 1.4
Total assets, net	288.6	288.0	272.2	+ .6	+16.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	252.3	250.4	240.2	+1.9	+12.0
Currency outside banks	28.3	28.2	28.4	+ .1	- .1
Demand deposits adjusted	112.6	111.7	110.2	+ .9	+ 2.4
Time deposits adjusted	110.6	109.7	100.7	+ .9	+10.0
Postal savings deposits	.7	.8	.9	--	- .2
U. S. Government deposits	4.9	6.1	3.9	-1.2	+ 1.1
At commercial and savings banks	4.5	5.6	3.3	-1.1	+ 1.2
At Federal Reserve Banks	.5	.5	.6	- .1	- .1
Foreign bank deposits, net	3.4	3.1	2.6	+ .3	+ .8
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.6	28.0	25.1	- .4	+ 2.5
Total liabilities and capital, net	288.6	288.0	272.2	+ .6	+16.4

\*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.