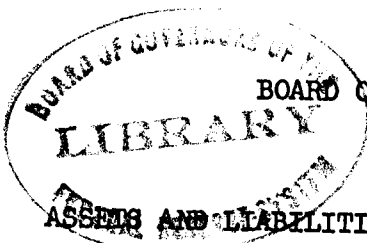


*Mrs. Pastler*

G.7



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

April 11, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 29, 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	237,350	197,990	164,875	27,370	7,049	62,559	67,897
Loans and discounts	143,860	116,640	99,473	18,278	4,403	39,928	36,864
U. S. Govt. obligations	65,920	59,670	48,030	6,358	1,939	16,947	22,786
Other securities	27,570	21,680	17,372	2,734	707	5,684	8,247
Reserves, cash, and bank balances	42,960	42,040	36,842	7,837	1,635	14,891	12,479
Reserve with FR Banks	15,840	15,840	15,840	3,386	819	6,663	4,972
Cash in vault	3,750	3,630	2,734	200	33	838	1,663
Balances with banks	11,430	10,660	6,657	182	98	2,128	4,249
Cash items	11,940	11,910	11,611	4,069	685	5,262	1,595
Other assets	6,600	5,990	5,382	1,886	142	1,909	1,445
<b>Total assets</b>	<b>286,910</b>	<b>246,020</b>	<b>207,099</b>	<b>37,093</b>	<b>8,826</b>	<b>79,359</b>	<b>81,821</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	140,020	139,990	119,672	24,337	5,676	46,264	43,395
Gross time deposits	113,000	76,340	61,765	5,987	1,760	23,933	30,085
<b>TOTAL DEPOSITS</b>	<b>253,020</b>	<b>216,330</b>	<b>181,437</b>	<b>30,324</b>	<b>7,436</b>	<b>70,197</b>	<b>73,480</b>
Deposits of banks	15,480	15,480	14,845	5,553	1,267	6,627	1,398
U. S. Govt. deposits	4,440	4,440	3,983	846	234	1,592	1,311
Other demand deposits	122,200	122,170	102,770	19,203	4,256	38,474	40,837
Other time deposits	110,900	74,240	59,839	4,722	1,679	23,504	29,934
Borrowings	1,880	1,880	1,827	477	362	694	294
Other liabilities	7,290	6,640	6,184	2,717	201	1,879	1,387
<b>Total capital accounts</b>	<b>24,720</b>	<b>21,170</b>	<b>17,651</b>	<b>3,575</b>	<b>827</b>	<b>6,589</b>	<b>6,660</b>
<b>Total liabilities and capital</b>	<b>286,910</b>	<b>246,020</b>	<b>207,099</b>	<b>37,093</b>	<b>8,826</b>	<b>79,359</b>	<b>81,821</b>

\* Figures have been rounded to nearest 10 million.

NOTE—During March total assets of \$600 million shifted to country banks as a result of the reclassification of reserve city banks.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
MARCH 1, 1961 TO MARCH 29, 1961

(Partly estimated. In millions of dollars)

Item	All banks* r/	All commercial banks*r/	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	-1,610	-1,310	-1,141	- 320	- 45	- 911	+ 135
Loans and discounts	- 380	- 80	- 85	+ 137	- 131	- 354	+ 263
U. S. Govt. obligations	-1,920	-1,640	-1,408	- 617	+ 53	- 574	- 270
Other securities	+ 690	+ 410	+ 352	+ 160	+ 33	+ 17	+ 142
Reserves, cash, and bank balances	-3,300	-3,390	-3,058	- 803	- 259	-1,352	- 644
Reserve with FR Banks	- 210	- 210	- 215	- 14	- 90	- 105	- 6
Cash in vault	+ 240	+ 240	+ 196	+ 14	+ 3	+ 80	+ 99
Balances with banks	- 750	- 840	- 509	+ 6	- 28	- 55	- 432
Cash items	-2,580	-2,580	-2,530	- 809	- 144	-1,272	- 305
Other assets	+ 310	+ 290	+ 258	+ 216	+ 12	- 10	+ 40
Total assets	-4,600	-4,410	-3,941	- 907	- 292	-2,273	- 469
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-5,350	-5,350	-4,772	-1,034	- 495	-2,190	-1,053
Gross time deposits	+ 940	+ 920	+ 807	+ 327	- 19	- 31	+ 530
TOTAL DEPOSITS	-4,410	-4,430	-3,965	- 707	- 514	-2,221	- 523
Deposits of banks	- 740	- 740	- 706	- 86	- 18	- 538	- 64
U. S. Govt. deposits	-1,670	-1,670	-1,452	- 173	- 53	- 647	- 579
Other demand deposits	-2,920	-2,920	-2,583	- 757	- 409	-1,014	- 403
Other time deposits	+ 920	+ 900	+ 776	+ 309	- 34	- 22	+ 523
Borrowings	+ 20	+ 20	+ 2	- 414	+ 224	+ 117	+ 75
Other liabilities	- 140	--	--	+ 223	- 3	- 185	- 35
Total capital accounts	- 70	--	+ 22	- 9	+ 1	+ 16	+ 14
Total liabilities and capital	-4,600	-4,410	-3,941	- 907	- 292	-2,273	- 469

\* Figures have been rounded to nearest 10 million.

r/ March 1 figures have been revised.

Note--See note on first page.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
MARCH 30, 1960 TO MARCH 29, 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		
<b>ASSETS</b>							
Loans and investments	+13,580	+12,310	+11,113	+3,028	+419	+4,114	+3,552
Loans and discounts	+ 6,850	+ 5,250	+ 4,387	+ 416	+268	+1,536	+2,167
U. S. Govt. obligations	+ 4,860	+ 5,510	+ 5,344	+2,075	+ 73	+2,257	+ 939
Other securities	+ 1,870	+ 1,550	+ 1,382	+ 537	+ 78	+ 321	+ 446
Reserves, cash, and bank balances	+ 430	+ 260	+ 72	+ 61	+ 31	- 153	+ 133
Reserve with FR Banks	- 1,710	- 1,710	- 1,715	- 672	- 24	- 559	- 460
Cash in vault	+ 290	+ 270	+ 261	+ 46	+ 5	+ 85	+ 125
Balances with banks	+ 880	+ 730	+ 585	- 43	+ 46	+ 139	+ 443
Cash items	+ 970	+ 970	+ 941	+ 730	+ 4	+ 182	+ 25
Other assets	+ 910	+ 860	+ 822	+ 395	+ 47	+ 215	+ 165
<b>Total assets</b>	<b>+14,920</b>	<b>+13,430</b>	<b>+12,007</b>	<b>+3,484</b>	<b>+497</b>	<b>+4,176</b>	<b>+3,850</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 3,210	+ 3,210	+ 2,920	+1,240	+121	+ 965	+ 594
Gross time deposits	+10,180	+ 8,770	+ 7,802	+1,653	+337	+3,030	+2,782
<b>TOTAL DEPOSITS</b>	<b>+13,390</b>	<b>+11,980</b>	<b>+10,722</b>	<b>+2,893</b>	<b>+458</b>	<b>+3,995</b>	<b>+3,376</b>
Deposits of banks	+ 1,530	+ 1,530	+ 1,473	+ 758	+ 24	+ 568	+ 123
U. S. Govt. deposits	- 230	- 230	- 165	+ 28	- 7	+ 29	- 215
Other demand deposits	+ 2,480	+ 2,480	+ 2,129	+ 806	+153	+ 480	+ 690
Other time deposits	+ 9,610	+ 8,200	+ 7,285	+1,301	+288	+2,918	+2,778
Borrowings	- 1,410	- 1,410	- 1,389	- 474	-105	- 604	- 206
Other liabilities	+ 1,480	+ 1,550	+ 1,518	+ 874	+ 69	+ 311	+ 264
<b>Total capital accounts</b>	<b>+ 1,460</b>	<b>+ 1,310</b>	<b>+ 1,156</b>	<b>+ 191</b>	<b>+ 75</b>	<b>+ 474</b>	<b>+ 416</b>
<b>Total liabilities and capital</b>	<b>+14,920</b>	<b>+13,430</b>	<b>+12,007</b>	<b>+3,484</b>	<b>+497</b>	<b>+4,176</b>	<b>+3,850</b>

\* 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 29, 1961	March 1, 1961 <u>r/</u>	March 30, 1960	Change to March 29, 1961 from --	
				March 1, 1961	March 30, 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	263.1	264.7	247.6	- 1.6	+15.5
Loans, net	142.1	142.5	134.6	- .3	+ 7.6
U. S. Govt. obligations	93.4	95.3	87.3	- 1.9	+ 6.1
Commercial and savings banks	65.9	67.8	61.1	- 1.9	+ 4.9
Federal Reserve Banks	26.7	26.7	25.3	--	+ 1.4
Other	.8	.8	1.0	--	- .2
Other securities	27.6	26.9	25.7	+ .7	+ 1.9
Total assets, net	285.9	287.5	272.4	- 1.5	+13.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	249.9	249.5	239.0	+ .4	+10.9
Currency outside banks	28.0	28.2	28.1	- .2	--
Demand deposits adjusted	110.3	110.6	108.8	- .3	+ 1.5
Time deposits adjusted	110.9	110.0	101.3	+ .9	+ 9.6
Postal savings deposits	.7	.7	.9	--	- .2
U. S. Government deposits	4.9	6.5	5.2	- 1.6	- .3
At commercial and savings banks	4.4	6.1	4.7	- 1.7	- .2
At Federal Reserve Banks	.5	.4	.5	+ .1	--
Foreign bank deposits, net	3.3	3.1	2.7	+ .2	+ .6
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.3	27.9	25.1	- .6	+ 2.3
Total liabilities and capital, net	285.9	287.5	272.4	- 1.5	+13.5
<u>Seasonally adjusted</u>					
Currency outside banks	28.3	<u>2/</u> 28.5	28.4	- .2	- .1
Demand deposits adjusted	112.1	<u>2/</u> 110.9	111.1	+ 1.2	+ 1.0

\* 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/ March 1 figures have been revised.

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