

Mrs. Costello

G.7

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

April 26, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, APRIL 12, 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	238,890	198,750	165,430	26,957	6,870	63,201	68,402
Loans and discounts	144,460	116,660	99,385	17,684	4,531	39,997	37,173
U. S. Govt. obligations	66,630	60,110	48,401	6,420	1,576	17,479	22,926
Other securities	27,800	21,980	17,644	2,853	763	5,725	8,303
Reserves, cash, and bank balances	46,410	45,590	39,965	8,267	1,874	16,621	13,203
Reserve with FR Banks	16,240	16,240	16,239	3,617	895	6,982	4,745
Cash in vault	3,710	3,590	2,706	202	30	843	1,631
Balances with banks	12,420	11,750	7,359	192	102	2,134	4,931
Cash items	14,040	14,010	13,661	4,256	847	6,662	1,896
Other assets	6,590	5,970	5,350	1,848	142	1,883	1,477
Total assets	291,890	250,310	210,745	37,072	8,886	81,705	83,082
LIABILITIES & CAPITAL							
Gross demand deposits	144,270	144,240	123,282	23,962	6,010	48,493	44,817
Gross time deposits	114,070	76,950	62,304	6,056	1,812	24,202	30,234
TOTAL DEPOSITS	258,340	221,190	185,586	30,018	7,822	72,695	75,051
Deposits of banks	16,740	16,740	16,038	5,611	1,345	7,528	1,554
U. S. Govt. deposits	2,540	2,540	2,197	295	87	808	1,007
Other demand deposits	127,140	127,110	107,019	19,343	4,662	40,607	42,407
Other time deposits	111,920	74,800	60,332	4,769	1,728	23,752	30,083
Borrowings	1,610	1,610	1,595	842	43	634	76
Other liabilities	7,130	6,300	5,873	2,617	189	1,782	1,285
Total capital accounts	24,810	21,210	17,691	3,595	832	6,594	6,670
Total liabilities and capital	291,890	250,310	210,745	37,072	8,886	81,705	83,082

* 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,
MARCH 15, 1961 TO APRIL 12, 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	- 910	-1,280	-1,292	-1,119	-234	- 35	+ 96
Loans and discounts	- 290	- 570	- 646	- 726	+ 78	-253	+255
U. S. Govt. obligations	-1,110	-1,120	- 995	- 531	-392	+179	-251
Other securities	+ 490	+ 410	+ 349	+ 138	+ 80	+ 39	+ 92
Reserves, cash, and bank balances	- 510	- 440	- 412	- 49	- 27	- 36	-300
Reserve with FR Banks	+ 90	+ 90	+ 87	+ 308	+ 35	+ 63	-319
Cash in vault	+ 140	+ 140	+ 122	+ 14	- -	+ 63	+ 45
Balances with banks	- 170	- 100	- 63	+ 21	- 31	- 92	+ 39
Cash items	- 570	- 570	- 558	- 392	- 31	- 70	- 65
Other assets	+ 260	+ 250	+ 222	+ 133	+ 5	+ 17	+ 67
Total assets	-1,160	-1,470	-1,482	-1,035	-256	- 54	-137
LIABILITIES & CAPITAL							
Gross demand deposits	-2,230	-2,230	-2,172	-1,534	-180	-349	-109
Gross time deposits	+1,420	+1,130	+ 989	+ 187	+ 52	+462	+288
TOTAL DEPOSITS	- 810	-1,100	-1,183	-1,347	-128	+113	+179
Deposits of banks	+ 20	+ 20	--	- 235	+ 27	+147	+ 61
U. S. Govt. deposits	-1,970	-1,970	-1,769	- 374	-122	-743	-525
Other demand deposits	- 230	- 230	- 343	- 390	- 73	+260	+355
Other time deposits	+1,370	+1,080	+ 934	+ 152	+ 40	+454	+289
Borrowings	- 410	- 410	- 369	+ 144	-139	-139	-235
Other liabilities	- 30	- 60	- 38	+ 149	+ 4	- 82	-109
Total capital accounts	+ 90	+ 100	+ 108	+ 19	+ 7	+ 54	+ 28
Total liabilities and capital	-1,160	-1,470	-1,482	-1,035	-256	- 54	-137

* Figures have been rounded to nearest 10 million.
r/ March 15, 1961 figures have been revised.

G-7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

APRIL 13, 1960 TO APRIL 12, 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		
ASSETS							
Loans and investments	+14,580	+12,480	+11,080	+2,251	+389	+4,437	+4,003
Loans and discounts	+ 6,670	+ 4,540	+ 3,657	- 370	+378	+1,373	+2,276
U. S. Govt. obligations	+ 5,850	+ 6,130	+ 5,808	+1,952	-108	+2,741	+1,223
Other securities	+ 2,060	+ 1,810	+ 1,615	+ 669	+119	+ 323	+ 504
Reserves, cash, and bank balances	+ 740	+ 650	+ 654	+ 755	- 16	+ 192	- 277
Reserve with FR Banks	- 1,280	- 1,280	- 1,280	- 2	- 14	- 245	-1,019
Cash in vault	+ 220	+ 200	+ 206	+ 38	--	+ 87	+ 81
Balances with banks	+ 900	+ 830	+ 838	+ 98	- 9	+ 130	+ 619
Cash items	+ 900	+ 900	+ 890	+ 621	+ 7	+ 220	+ 42
Other assets	+ 900	+ 860	+ 816	+ 374	+ 47	+ 221	+ 174
Total assets	+16,220	+13,990	+12,550	+3,380	+420	+4,850	+3,900
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,020	+ 4,020	+ 3,597	+ 925	+227	+1,409	+1,036
Gross time deposits	+10,960	+ 9,040	+ 8,088	+1,685	+363	+3,274	+2,766
TOTAL DEPOSITS	+14,980	+13,060	+11,685	+2,610	+590	+4,683	+3,802
Deposits of banks	+ 1,830	+ 1,830	+ 1,746	+ 594	+147	+ 842	+ 163
U. S. Govt. deposits	+ 280	+ 280	+ 215	- 44	+ 1	+ 90	+ 168
Other demand deposits	+ 2,420	+ 2,420	+ 2,099	+ 672	+128	+ 590	+ 709
Other time deposits	+10,450	+ 8,530	+ 7,625	+1,388	+314	+3,161	+2,762
Borrowings	- 1,350	- 1,350	- 1,298	- 139	-304	- 452	- 403
Other liabilities	+ 1,100	+ 980	+ 1,011	+ 715	+ 59	+ 151	+ 86
Total capital accounts	+ 1,490	+ 1,300	+ 1,152	+ 194	+ 75	+ 468	+ 415
Total liabilities and capital	+16,220	+13,990	+12,550	+3,380	+420	+4,850	+3,900

* 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	April 12, 1961	March 15, 1961 <u>r/</u>	April 13, 1960	Change to April 12, 1961 from --	
				March 15, 1961	April 13, 1960
<u>ASSETS</u>					
Monetary reserve	22.8	22.8	24.7	--	- 1.9
Gold stock	17.4	17.4	19.4	--	- 2.0
Treasury Currency	5.4	5.4	5.3	--	+ .1
Bank credit	265.0	265.7	248.3	- .7	+16.7
Loans, net	143.1	142.8	135.4	+ .2	+ 7.7
U. S. Govt. obligations	94.2	95.6	87.2	-1.4	+ 7.0
Commercial and savings banks	66.6	67.7	60.8	-1.1	+ 5.9
Federal Reserve Banks	26.8	27.0	25.5	- .3	+ 1.3
Other	.8	.8	1.0	-	- .2
Other securities	27.8	27.3	25.7	+ .5	+ 2.1
Total assets, net	287.8	288.5	273.0	- .6	+14.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	254.0	252.3	242.2	+1.7	+11.8
Currency outside banks	28.3	28.3	28.3	- .1	- .1
Demand deposits adjusted	113.1	112.8	111.6	+ .3	+ 1.5
Time deposits adjusted	111.9	110.5	101.5	+1.4	+10.5
Postal savings deposits	.7	.7	.9	--	- .1
U. S. Government deposits	2.9	5.0	2.5	-2.0	+ .4
At commercial and savings banks	2.5	4.5	2.3	-2.0	+ .3
At Federal Reserve Banks	.4	.5	.3	- .1	+ .1
Foreign bank deposits, net	3.1	3.4	2.8	- .3	+ .4
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.4	27.4	25.1	--	+ 2.3
Total liabilities and capital, net	287.8	288.5	273.0	- .6	+14.8

* Figures may not add to totals because of rounding.

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

r/ Figures for March 15 have been revised.