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May 10, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, APRIL 26, 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	239,870	199,720	166,398	27,725	6,847	63,418	68,408
Loans and discounts	145,000	117,180	99,913	18,447	4,401	39,916	37,149
U. S. Govt. obligations	67,250	60,740	49,020	6,588	1,682	17,805	22,945
Other securities	27,620	21,800	17,465	2,690	764	5,697	8,314
Reserves, cash, and bank balances	44,200	43,400	38,007	8,037	1,730	15,529	12,711
Reserve with FR Banks	15,650	15,650	15,654	3,256	863	6,687	4,848
Cash in vault	3,800	3,680	2,768	197	31	850	1,690
Balances with banks	11,630	10,980	6,819	155	116	2,109	4,439
Cash items	13,120	13,090	12,766	4,429	720	5,883	1,734
Other assets	6,530	5,920	5,332	1,906	141	1,891	1,394
Total assets	290,600	249,040	209,737	37,668	8,718	80,838	82,513
LIABILITIES & CAPITAL							
Gross demand deposits	142,200	142,170	121,552	24,510	5,844	47,248	43,950
Gross time deposits	114,300	77,220	62,566	6,212	1,799	24,308	30,247
TOTAL DEPOSITS	256,500	219,390	184,118	30,722	7,643	71,556	74,197
Deposits of banks	15,400	15,400	14,748	5,172	1,244	6,895	1,437
U. S. Govt. deposits	2,290	2,290	1,966	237	59	728	942
Other demand deposits	126,690	126,660	106,839	20,415	4,625	40,077	41,722
Other time deposits	112,120	75,040	60,565	4,898	1,715	23,856	30,096
Borrowings	1,750	1,750	1,720	593	54	879	194
Other liabilities	7,530	6,700	6,216	2,761	190	1,815	1,450
Total capital accounts	24,820	21,200	17,683	3,592	831	6,588	6,672
Total liabilities and capital	290,600	249,040	209,737	37,668	8,718	80,838	82,513

* 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 29, 1961 TO APRIL 26, 1961
 (Partly estimated. In millions of dollars)

Item	All banks* r/	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+1,870	+1,730	+1,523	+ 355	-202	+ 859	+511
Loans and discounts	+ 710	+ 540	+ 440	+ 169	- 2	- 12	+285
U. S. Govt. obligations	+1,010	+1,070	+ 990	+ 230	-257	+ 858	+159
Other securities	+ 150	+ 120	+ 93	- 44	+ 57	+ 13	+ 67
Reserves, cash, and bank balances	+1,310	+1,360	+1,165	+ 200	+ 95	+ 638	+232
Reserve with FR Banks	- 190	- 190	- 186	- 130	+ 44	+ 24	-124
Cash in vault	+ 50	+ 50	+ 34	- 3	- 2	+ 12	+ 27
Balances with banks	+ 270	+ 320	+ 162	- 27	+ 18	- 19	+190
Cash items	+1,180	+1,180	+1,155	+ 360	+ 35	+ 621	+139
Other assets	- 80	- 70	- 50	+ 20	- 1	- 18	- 51
Total assets	+3,100	+3,020	+2,638	+ 575	-108	+1,479	+692
LIABILITIES & CAPITAL							
Gross demand deposits	+2,180	+2,180	+1,880	+ 173	+168	+ 984	+555
Gross time deposits	+ 980	+ 880	+ 801	+ 225	+ 39	+ 375	+162
TOTAL DEPOSITS	+3,160	+3,060	+2,681	+ 398	+207	+1,359	+717
Deposits of banks	- 80	- 80	- 97	- 381	- 23	+ 268	+ 39
U. S. Govt. deposits	-2,150	-2,150	-2,017	- 609	-175	- 864	-369
Other demand deposits	+4,490	+4,490	+4,069	+1,212	+369	+1,603	+885
Other time deposits	+ 900	+ 800	+ 726	+ 176	+ 36	+ 352	+162
Borrowings	- 130	- 130	- 107	+ 116	-308	+ 185	-100
Other liabilities	+ 50	+ 60	+ 32	+ 44	- 11	- 64	+ 63
Total capital accounts	+ 20	+ 30	+ 32	+ 17	+ 4	- 1	+ 12
Total liabilities and capital	+3,100	+3,020	+2,638	+ 575	-108	+1,479	+692

* Figures have been rounded to nearest 10 million.
 r/ Mutual savings bank figures for March 29 have been revised.

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

APRIL 27, 1960 TO APRIL 26, 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	+13,050	+10,910	+ 9,828	+2,370	+316	+3,769	+3,373
Loans and discounts	+ 6,340	+ 4,230	+ 3,526	+ 456	+245	+ 926	+1,899
U. S. Govt. obligations	+ 4,680	+ 4,910	+ 4,731	+1,339	- 63	+2,500	+ 955
Other securities	+ 2,030	+ 1,770	+ 1,571	+ 575	+134	+ 343	+ 519
Reserves, cash, and bank balances	+ 900	+ 790	+ 445	+ 265	- 53	+ 117	+ 116
Reserve with FR Banks	- 2,040	- 2,040	- 2,038	- 884	- 75	- 442	- 637
Cash in vault	+ 250	+ 230	+ 236	+ 38	+ 2	+ 98	+ 98
Balances with banks	+ 1,210	+ 1,120	+ 819	+ 57	+ 7	+ 144	+ 611
Cash items	+ 1,480	+ 1,480	+ 1,428	+1,054	+ 13	+ 317	+ 44
Other assets	+ 890	+ 860	+ 846	+ 464	+ 45	+ 229	+ 108
Total assets	+14,840	+12,560	+11,119	+3,099	+308	+4,115	+3,597
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,080	+ 2,080	+ 1,743	+ 781	+ 2	+ 535	+ 425
Gross time deposits	+11,160	+ 9,230	+ 8,252	+1,757	+360	+3,322	+2,813
TOTAL DEPOSITS	+13,240	+11,310	+ 9,995	+2,538	+362	+3,857	+3,238
Deposits of banks	+ 1,410	+ 1,410	+ 1,339	+ 240	+120	+ 814	+ 165
U. S. Govt. deposits	- 2,450	- 2,450	- 2,345	- 911	-180	- 935	- 319
Other demand deposits	+ 3,570	+ 3,570	+ 3,151	+1,719	+105	+ 744	+ 583
Other time deposits	+10,710	+ 8,780	+ 7,850	+1,490	+317	+3,234	+2,809
Borrowings	- 1,250	- 1,250	- 1,222	- 463	-187	- 313	- 259
Other liabilities	+ 1,380	+ 1,260	+ 1,244	+ 831	+ 57	+ 130	+ 226
Total capital accounts	+ 1,470	+ 1,240	+ 1,102	+ 193	+ 76	+ 441	+ 392
Total liabilities and capital	+14,840	+12,560	+11,119	+3,099	+308	+4,115	+3,597

* Figures have been rounded to nearest 10 million.

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

(Partly estimated. In billions of dollars)

Item	April 26, 1961	March 29, 1961 r/	April 27, 1960	Change to April 26, 1961 from --	
				March 26, 1961	April 27, 1960
ASSETS					
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
	265.2	263.8	250.8	+ 1.5	+14.4
Bank credit					
Loans, net	143.3	142.6	136.2	+ .8	+ 7.1
U. S. Govt. obligations	94.3	93.7	89.0	+ .5	+ 5.2
Commercial and savings banks	67.3	66.2	62.6	+ 1.0	+ 4.7
Federal Reserve Banks	26.2	26.7	25.5	- .5	+ .7
Other	.8	.8	1.0	--	- .2
Other securities	27.6	27.5	25.6	+ .2	+ 2.0
Total assets, net	288.0	286.6	275.6	+ 1.5	+12.5
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	254.3	250.2	241.7	+ 4.1	+12.7
Currency outside banks	27.9	28.0	27.9	- .1	--
Demand deposits adjusted	113.6	110.3	111.5	+ 3.3	+ 2.1
Time deposits adjusted	112.1	111.2	101.4	+ .9	+10.7
Postal savings deposits	.7	.7	.9	--	- .1
U. S. Government deposits	2.8	4.9	5.3	- 2.1	- 2.5
At commercial and savings banks	2.3	4.4	4.7	- 2.2	- 2.5
At Federal Reserve Banks	.5	.5	.6	--	- .1
Foreign bank deposits, net	3.2	3.3	2.8	- .1	+ .4
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.3	27.7	25.3	- .4	+ 2.0
Total liabilities and capital, net	288.0	286.6	275.6	+ 1.5	+12.5
Seasonally adjusted					
Currency outside banks	28.2	28.3	28.2	- .1	--
Demand deposits adjusted	113.3	112.1	111.2	+ 1.2	+ 2.1

* Figures may not add to totals because of rounding. For description and back figures of seasonally adjusted data, see February 1960 Bulletin, pp. 133-36.

MEMORANDUM--Demand deposits adjusted including demand deposits of foreign banks and of mutual savings banks was \$115.6 billion on April 26.

r/ Mutual savings bank figures have been revised.