



(For Immediate Release)

June 27, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 14, 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	243,030	202,710	169,035	28,544	7,085	64,140	69,266
Loans and discounts	145,430	117,280	99,802	18,080	4,237	39,791	37,694
U. S. Govt. obligations	69,830	63,500	51,717	7,957	2,112	18,540	23,108
Other securities	27,770	21,930	17,516	2,507	736	5,809	8,464
Reserves, cash, and bank balances	47,980	47,130	41,411	9,101	2,179	16,732	13,399
Reserve with FR Banks	16,080	16,080	16,077	3,674	1,064	6,696	4,643
Cash in vault	3,830	3,710	2,795	193	31	877	1,694
Balances with banks	12,820	12,120	7,704	188	143	2,399	4,974
Cash items	15,250	15,220	14,835	5,046	941	6,760	2,088
Other assets	6,400	5,810	5,239	1,838	142	1,899	1,360
Total assets	297,410	255,650	215,685	39,483	9,406	82,771	84,025
LIABILITIES & CAPITAL							
Gross demand deposits	147,250	147,220	126,172	26,090	6,411	48,753	44,918
Gross time deposits	116,180	78,970	64,164	6,652	1,881	24,995	30,636
TOTAL DEPOSITS	263,430	226,190	190,336	32,742	8,292	73,748	75,554
Deposits of banks ^{1/}	15,070	15,070	14,386	4,442	1,289	7,145	1,510
U. S. Govt. deposits	4,130	4,130	3,735	798	331	1,456	1,150
Other demand deposits ^{1/}	128,780	128,750	108,605	21,062	4,803	40,331	42,409
Other time deposits ^{1/}	115,450	78,240	63,610	6,440	1,869	24,816	30,485
Borrowings	1,060	1,060	1,023	261	71	480	211
Other liabilities	7,800	6,930	6,437	2,862	201	1,905	1,469
Total capital accounts	25,120	21,470	17,889	3,618	842	6,638	6,791
Total liabilities and capital	297,410	255,650	215,685	39,483	9,406	82,771	84,025

* 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.

^{1/} Due to the reclassification of deposits of foreign central banks, Deposits of banks was reduced by about \$1,900 million; Other demand deposits was increased by about \$400 million and Other time deposits by about \$1,500 million (on April 26, 1961).

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
MAY 10, 1961 TO JUNE 14, 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	+2,810	+2,570	+2,351	+1,032	+ 77	+ 796	+ 446
Loans and discounts	- 270	- 500	- 543	- 239	-207	- 205	+ 108
U. S. Govt. obligations	+2,960	+3,010	+2,867	+1,235	+339	+1,016	+ 277
Other securities	+ 120	+ 60	+ 27	+ 36	- 55	- 15	+ 61
Reserves, cash, and bank balances	+3,410	+3,360	+3,087	+ 890	+479	+1,064	+ 654
Reserve with FR Banks	- 290	- 290	- 296	+ 105	+249	- 489	- 161
Cash in vault	+ 250	+ 250	+ 184	- 1	+ 1	+ 59	+ 125
Balances with banks	+1,040	+ 990	+ 841	+ 8	+ 7	+ 448	+ 378
Cash items	+2,410	+2,410	+2,358	+ 778	+222	+1,046	+ 312
Other assets	- 200	- 170	- 136	- 19	- 2	- 27	- 88
Total assets	+6,020	+5,760	+5,302	+1,903	+554	+1,833	+1,012
LIABILITIES & CAPITAL							
Gross demand deposits	+5,160	+5,160	+4,916	+2,039	+502	+1,869	+ 506
Gross time deposits	+1,190	+1,010	+ 891	+ 236	+ 13	+ 383	+ 259
TOTAL DEPOSITS	+6,350	+6,170	+5,807	+2,275	+515	+2,252	+ 765
Deposits of banks	+ 820	+ 820	+ 816	+ 215	+ 81	+ 499	+ 21
U. S. Govt. deposits	+ 320	+ 320	+ 369	+ 148	+174	+ 157	- 110
Other demand deposits	+4,020	+4,020	+3,741	+1,689	+247	+1,210	+ 595
Other time deposits	+1,190	+1,010	+ 881	+ 223	+ 13	+ 386	+ 259
Borrowings	- 830	- 830	- 851	- 510	+ 22	- 470	+ 107
Other liabilities	+ 280	+ 230	+ 215	+ 141	+ 12	+ 25	+ 37
Total capital accounts	+ 220	+ 190	+ 131	- 3	+ 5	+ 26	+ 103
Total liabilities and capital	+6,020	+5,760	+5,302	+1,903	+554	+1,833	+1,012

* Figures have been rounded to nearest 10 million.
Note--See Note on page 1.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JUNE 15, 1960 TO JUNE 14, 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	+14,594	+12,573	+11,378	+2,770	+378	+4,390	+3,839
Loans and discounts	+ 4,054	+ 1,973	+ 1,458	- 270	-149	+ 257	+1,620
U. S. Govt. obligations	+ 8,289	+ 8,587	+ 8,191	+2,573	+448	+3,619	+1,552
Other securities	+ 2,251	+ 2,013	+ 1,728	+ 467	+ 80	+ 514	+ 667
Reserves, cash, and bank balances	+ 92	+ 6	- 464	+ 211	+ 47	- 646	- 76
Reserve with FR Banks	- 1,838	- 1,837	- 1,841	- 380	+ 69	- 786	- 745
Cash in vault	+ 462	+ 458	+ 368	+ 49	+ 3	+ 137	+ 179
Balances with banks	+ 1,105	+ 1,024	+ 698	+ 61	+ 25	+ 129	+ 482
Cash items	+ 362	+ 361	+ 311	+ 481	- 51	- 126	+ 8
Other assets	+ 582	+ 526	+ 604	+ 399	+ 53	+ 247	- 95
Total assets	+15,268	+13,106	+11,518	+3,381	+478	+3,991	+3,668
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,001	+ 2,003	+ 1,494	+ 843	+174	+ 50	+ 428
Gross time deposits	+12,265	+10,359	+ 9,323	+2,181	+426	+3,812	+2,904
TOTAL DEPOSITS	+14,267	+12,361	+10,817	+3,023	+600	+3,861	+3,332
Deposits of banks	- 298	- 295	- 286	- 759	+ 13	+ 275	+ 185
U. S. Govt. deposits	- 2,527	- 2,524	- 2,232	- 367	- 7	- 939	- 919
Other demand deposits	+ 3,868	+ 3,866	+ 3,039	+1,164	+134	+ 572	+1,169
Other time deposits	+13,224	+11,315	+10,296	+2,985	+460	+3,954	+2,897
Borrowings	- 1,534	- 1,530	- 1,480	- 719	-262	- 390	- 109
Other liabilities	+ 1,211	+ 1,135	+ 1,121	+ 888	+ 64	+ 63	+ 107
Total capital accounts	+ 1,324	+ 1,139	+ 1,060	+ 188	+ 77	+ 457	+ 338
Total liabilities and capital	+15,268	+13,106	+11,518	+3,381	+478	+3,991	+3,668

* Figures may not add to totals because of rounding.
 Note--See footnotes on page 1.

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	June 14, 1961	May 10, 1961	June 15, 1960	Change to June 14, 1961 from --	
				May 10, 1961	June 15, 1960
ASSETS					
Monetary reserve	22.9	22.8	24.7	+ .1	- 1.8
Gold stock	17.5	17.4	19.4	+ .1	- 1.9
Treasury Currency	5.4	5.4	5.4	--	+ .1
Bank credit	269.7	266.3	253.3	+3.4	+16.4
Loans, net	144.5	144.1	139.2	+ .4	+ 5.3
U. S. Govt. obligations	97.5	94.6	88.6	+2.9	+ 8.8
Commercial and savings banks	69.8	66.9	61.5	+3.0	+ 8.3
Federal Reserve Banks	26.8	26.9	26.2	- .1	+ .7
Other	.8	.8	.9	--	- .2
Other securities	27.8	27.7	25.5	+ .1	+ 2.3
Total assets, net	292.6	289.1	278.0	+3.5	+14.6
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	258.1	255.3	241.6	+2.8	+16.5
Currency outside banks	28.4	28.4	28.5	--	- .1
Demand deposits adjusted ^{1/} _{2/}	113.5	111.9	110.0	+1.6	+ 3.5
Time deposits adjusted ^{1/} _{2/}	115.4	114.2	102.2	+1.2	+13.2
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	4.7	4.3	7.2	+ .4	- 2.5
At commercial and savings banks	4.1	3.8	6.7	+ .3	- 2.5
At Federal Reserve Banks	.6	.4	.5	+ .1	--
Foreign bank deposits, net ^{1/}	1.3	1.3	2.7	--	- 1.5
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.1	27.8	26.0	+ .3	+ 2.1
Total liabilities and capital, net	292.6	289.1	278.0	+3.5	+14.6

* 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.

^{1/} See footnote on page 1.

^{2/} Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were 115.0 on June 14.