



BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

(For Immediate Release)

July 11, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 28, 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	242,660	202,320	168,675	28,333	7,034	64,082	69,226
Loans and discounts	146,400	118,200	100,603	18,295	4,277	40,095	37,936
U. S. Govt. obligations	68,250	61,950	50,353	7,478	2,047	18,074	22,754
Other securities	28,010	22,170	17,719	2,560	710	5,913	8,536
Reserves, cash, and bank balances	44,420	43,540	38,289	8,253	1,864	15,755	12,417
Reserve with FR Banks	15,960	15,960	15,956	3,659	960	6,826	4,511
Cash in vault	3,970	3,850	2,898	198	32	905	1,763
Balances with banks	11,770	11,040	7,043	188	134	2,315	4,406
Cash items	12,720	12,690	12,392	4,208	738	5,709	1,737
Other assets	6,680	6,090	5,458	1,879	145	1,928	1,506
Total assets	293,760	251,950	212,422	38,465	9,043	81,765	83,149
LIABILITIES & CAPITAL							
Gross demand deposits	142,870	142,840	122,297	24,904	6,100	47,417	43,876
Gross time deposits	116,650	79,360	64,510	6,761	1,894	25,142	30,713
TOTAL DEPOSITS	259,520	222,200	186,807	31,665	7,994	72,559	74,589
Deposits of banks ^{1/}	14,110	14,110	13,476	4,313	1,215	6,552	1,396
U. S. Govt. deposits	5,920	5,920	5,301	1,122	328	2,105	1,746
Other demand deposits ^{1/}	123,560	123,530	104,067	19,680	4,569	38,933	40,885
Other time deposits ^{1/}	115,930	78,640	63,963	6,550	1,882	24,969	30,562
Borrowings	1,400	1,400	1,359	453	15	662	229
Other liabilities	7,590	6,790	6,293	2,735	192	1,860	1,506
Total capital accounts	25,250	21,560	17,963	3,612	842	6,684	6,825
Total liabilities and capital	293,760	251,950	212,422	38,465	9,043	81,765	83,149

* 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).

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

MAY 31, 1961 TO JUNE 28, 1961

(Partly estimated. In millions of dollars)

Item	All banks* r/	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+1,550	+1,370	+1,225	+577	-17	+376	+289
Loans and discounts	+ 800	+ 600	+ 463	+116	-14	+ 80	+281
U. S. Govt. obligations	+ 450	+ 500	+ 536	+362	+53	+198	- 77
Other securities	+ 300	+ 270	+ 226	+ 99	-56	+ 98	+ 85
Reserves, cash, and bank balances	- 500	- 550	- 446	+109	-33	-165	-357
Reserve with FR Banks	+ 70	+ 70	+ 64	+292	+26	- 48	-206
Cash in vault	+ 230	+ 230	+ 169	+ 10	- 5	+ 44	+120
Balances with banks	+ 170	+ 120	+ 218	+ 54	+ 5	+197	- 38
Cash items	- 970	- 970	- 897	-247	-59	-358	-233
Other assets	+ 90	+ 100	+ 63	- 32	+ 2	+ 5	+ 88
Total assets	+1,140	+ 920	+ 842	+654	-48	+216	+ 20
LIABILITIES & CAPITAL							
Gross demand deposits	+ 320	+ 320	+ 381	+432	- 9	+176	-218
Gross time deposits	+1,040	+ 790	+ 699	+221	+25	+270	+183
TOTAL DEPOSITS	+1,360	+1,110	+1,080	+653	+16	+446	- 35
Deposits of banks	+ 180	+ 180	+ 183	+ 2	+19	+149	+ 13
U. S. Govt. deposits	+ 840	+ 840	+ 835	+330	+107	+383	+ 15
Other demand deposits	- 700	- 700	- 626	+112	-135	-357	-246
Other time deposits	+1,040	+ 790	+ 688	+209	+25	+271	+183
Borrowings	- 290	- 290	- 280	+ 63	-58	-223	- 62
Other liabilities	- 110	- 40	- 56	- 44	- 7	- 51	+ 46
Total capital accounts	+ 180	+ 140	+ 98	- 18	+ 1	+ 44	+ 71
Total liabilities and capital	+1,140	+ 920	+ 842	+654	-48	+216	+ 20

* Figures have been rounded to nearest 10 million.

Note--See notes on page 1.

r/ Mutual savings bank figures for May 31 have been revised.

G.7

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

JUNE 29, 1960 TO JUNE 28, 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	+15,460	+13,420	+12,082	+3,013	+436	+4,519	+4,114
Loans and discounts	+ 5,410	+ 3,360	+ 2,705	+ 235	- 65	+ 674	+1,861
U. S. Govt. obligations	+ 7,490	+ 7,740	+ 7,373	+2,205	+427	+3,228	+1,513
Other securities	+ 2,560	+ 2,320	+ 2,004	+ 573	+ 74	+ 617	+ 740
Reserves, cash, and bank balances	+ 710	+ 660	+ 312	+ 480	+ 10	- 31	- 147
Reserve with FR Banks	- 1,460	- 1,460	- 1,462	- 294	+ 13	- 434	- 747
Cash in vault	+ 380	+ 360	+ 293	+ 37	+ 2	+ 114	+ 140
Balances with banks	+ 810	+ 780	+ 523	+ 70	- 10	+ 57	+ 406
Cash items	+ 980	+ 980	+ 958	+ 667	+ 5	+ 232	+ 54
Other assets	+ 880	+ 830	+ 785	+ 372	+ 51	+ 187	+ 175
Total assets	+17,050	+14,910	+13,179	+3,865	+497	+4,675	+4,142
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,940	+ 2,940	+ 2,372	+ 771	+100	+ 798	+ 703
Gross time deposits	+12,110	+10,250	+ 9,235	+2,240	+420	+3,733	+2,842
TOTAL DEPOSITS	+15,050	+13,190	+11,607	+3,011	+520	+4,531	+3,545
Deposits of banks	- 630	- 630	- 597	-1,011	+ 16	+ 249	+ 149
U. S. Govt. deposits	- 1,410	- 1,410	- 1,307	- 317	- 83	- 583	- 324
Other demand deposits	+ 3,990	+ 3,990	+ 3,277	+1,301	+127	+ 967	+ 882
Other time deposits	+13,100	+11,240	+10,234	+3,038	+460	+3,898	+2,838
Borrowings	- 770	- 770	- 710	- 20	-146	- 402	- 142
Other liabilities	+ 1,290	+ 1,210	+ 1,141	+ 689	+ 50	+ 119	+ 283
Total capital accounts	+ 1,480	+ 1,280	+ 1,141	+ 185	+ 73	+ 427	+ 456
Total liabilities and capital	+17,050	+14,910	+13,179	+3,865	+497	+4,675	+4,142

* Figures have been rounded to nearest 10 million.

Note--See footnote 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 28, 1961	May 31, 1961 <u>r/</u>	June 29, 1960	Change to June 28, 1961 from --	
				May 31, 1961	June 29, 1960
<u>ASSETS</u>					
Monetary reserve	23.0	22.8	24.7	+ .2	- 1.7
Gold stock	17.6	17.4	19.3	+ .1	- 1.8
Treasury Currency	5.4	5.4	5.4	--	+ .1
Bank credit	268.9	267.2	252.5	+1.7	+16.4
Loans, net	145.1	144.1	139.1	+1.1	+ 6.0
U. S. Govt. obligations	95.8	95.5	87.9	+ .3	+ 7.9
Commercial and savings banks	68.3	67.8	60.8	+ .5	+ 7.5
Federal Reserve Banks	26.8	26.9	26.2	- .1	+ .6
Other	.8	.8	.9	--	- .2
Other securities	28.0	27.7	25.5	+ .3	+ 2.6
Total assets, net	291.9	290.1	277.2	+1.9	+14.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	255.7	254.6	239.8	+1.2	+15.9
Currency outside banks	28.3	28.4	28.3	- .1	- .1
Demand deposits adjusted <u>1/ 2/</u>	110.8	110.6	107.8	+ .3	+ 3.0
Time deposits adjusted <u>1/</u>	115.9	114.9	102.8	+1.0	+13.1
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	6.6	5.5	7.8	+1.1	- 1.3
At commercial and savings banks	5.9	5.1	7.3	+ .8	- 1.4
At Federal Reserve Banks	.6	.4	.5	+ .3	+ .2
Foreign bank deposits, net <u>1/</u>	1.3	1.1	2.9	+ .1	- 1.6
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.9	28.5	26.2	- .5	+ 1.7
Total liabilities and capital, net	291.9	290.1	277.2	+1.9	+14.8
<u>Seasonally adjusted</u>					
Currency outside banks	28.3	28.5	28.1	- .2	+ .2
Demand deposits adjusted	112.7	112.3	109.9	+ .4	+ 2.8

* 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.

r/ Mutual savings banks figures for May 31 have been revised.

1/ See footnote on page 1.

2/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were 112.3 on June 28.