



FEDERAL RESERVE

statistical release

(For Immediate Release)

July 27, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 12, 1961

G.7 (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	242,190	201,700	168,043	27,864	6,959	64,090	69,130
Loans and discounts	146,410	118,100	100,469	18,182	4,208	40,150	37,929
U. S. Govt. obligations	67,750	61,430	49,843	7,188	2,007	17,962	22,686
Other securities	28,030	22,170	17,731	2,494	744	5,978	8,515
Reserves, cash, and bank balances	48,400	47,600	41,549	8,459	2,087	17,065	13,938
Reserve with FR Banks	16,400	16,400	16,404	3,635	982	6,846	4,941
Cash in vault	3,970	3,850	2,908	196	37	924	1,751
Balances with banks	13,120	12,470	7,744	167	140	2,251	5,186
Cash items	14,910	14,880	14,493	4,461	928	7,044	2,060
Other assets	6,560	5,950	5,370	1,903	147	1,939	1,381
Total assets	297,150	255,250	214,962	38,226	9,193	83,094	84,449
LIABILITIES & CAPITAL							
Gross demand deposits	145,860	145,830	124,560	24,385	6,181	48,749	45,245
Gross time deposits	117,250	79,850	64,900	6,824	1,922	25,291	30,863
TOTAL DEPOSITS	263,110	225,680	189,460	31,209	8,103	74,040	76,108
Deposits of banks ^{1/}	15,540	15,540	14,818	4,453	1,352	7,384	1,629
U. S. Govt. deposits	3,670	3,670	3,230	618	142	1,207	1,263
Other demand deposits ^{1/}	127,370	127,340	107,055	19,520	4,699	40,332	42,504
Other time deposits ^{1/}	116,530	79,130	64,357	6,618	1,910	25,117	30,712
Borrowings	1,560	1,560	1,531	683	66	598	184
Other liabilities	7,220	6,440	5,992	2,702	175	1,772	1,343
Total capital accounts	25,260	21,570	17,979	3,632	849	6,684	6,814
Total liabilities and capital	297,150	255,250	214,962	38,226	9,193	83,094	84,449

* 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,
 JUNE 14, 1961 TO JULY 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	- 840	-1,010	- 992	- 680	-126	- 50	-136
Loans and discounts	+ 980	+ 820	+ 667	+ 102	- 29	+359	+235
U. S. Govt. obligations	-2,080	-2,070	-1,874	- 769	-105	-578	-422
Other securities	+ 260	+ 240	+ 215	- 13	+ 8	+169	+ 51
Reserves, cash, and bank balances	+ 420	+ 470	+ 138	- 642	- 92	+333	+539
Reserve with FR Banks	+ 320	+ 320	+ 327	- 39	- 82	+150	+298
Cash in vault	+ 140	+ 140	+ 113	+ 3	+ 6	+ 47	+ 57
Balances with banks	+ 300	+ 350	+ 40	- 21	- 3	-148	+212
Cash items	- 340	- 340	- 342	- 585	- 13	+284	- 28
Other assets	+ 160	+ 140	+ 131	+ 65	+ 5	+ 40	+ 21
Total assets	- 260	- 400	- 723	-1,257	-213	+323	+424
LIABILITIES & CAPITAL							
Gross demand deposits	-1,390	-1,390	-1,612	-1,705	-230	- 4	+327
Gross time deposits	+1,070	+ 880	+ 736	+ 172	+ 41	+296	+227
TOTAL DEPOSITS	- 320	- 510	- 876	-1,533	-189	+292	+554
Deposits of banks	+ 470	+ 470	+ 432	+ 11	+ 63	+239	+119
U. S. Govt. deposits	- 460	- 460	- 505	- 180	-189	-249	+113
Other demand deposits	-1,410	-1,410	-1,550	-1,542	-104	+ 1	+ 95
Other time deposits	+1,080	+ 890	+ 747	+ 178	+ 41	+301	+227
Borrowings	+ 500	+ 500	+ 508	+ 422	- 5	+118	- 27
Other liabilities	- 580	- 490	- 445	- 160	- 26	-133	-126
Total capital accounts	+ 140	+ 100	+ 90	+ 14	+ 7	+ 46	+ 23
Total liabilities and capital	- 260	- 400	- 723	-1,257	-213	+323	+424

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

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

JULY 13, 1960 TO JULY 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	+12,200	+10,080	+ 8,901	+1,699	+158	+3,341	+3,703
Loans and discounts	+ 5,220	+ 3,130	+ 2,417	+ 152	-182	+ 542	+1,905
U. S. Govt. obligations	+ 4,380	+ 4,610	+ 4,475	+1,085	+257	+2,099	+1,034
Other securities	+ 2,600	+ 2,340	+ 2,009	+ 462	+ 83	+ 700	+ 764
Reserves, cash, and bank balances	+ 1,240	+ 1,250	+ 650	+ 316	+ 64	- 98	+ 368
Reserve with FR Banks	- 1,450	- 1,450	- 1,451	- 119	+ 1	- 818	- 515
Cash in vault	+ 400	+ 380	+ 312	+ 38	+ 6	+ 118	+ 150
Balances with banks	+ 1,250	+ 1,280	+ 830	+ 67	+ 27	+ 148	+ 588
Cash items	+ 1,040	+ 1,040	+ 959	+ 330	+ 30	+ 454	+ 145
Other assets	+ 700	+ 630	+ 656	+ 364	+ 50	+ 221	+ 21
Total assets	+14,140	+11,960	+10,207	+2,379	+272	+3,464	+4,092
LIABILITIES & CAPITAL							
Gross demand deposits	+ 610	+ 610	+ 40	- 275	- 96	- 305	+ 716
Gross time deposits	+12,550	+10,600	+ 9,516	+2,327	+430	+3,828	+2,931
TOTAL DEPOSITS	+13,160	+11,210	+ 9,556	+2,052	+334	+3,523	+3,647
Deposits of banks	- 260	- 260	- 225	- 862	+ 62	+ 354	+ 221
U. S. Govt. deposits	- 4,390	- 4,390	- 4,163	-1,144	-320	-1,963	- 736
Other demand deposits	+ 4,240	+ 4,240	+ 3,398	+ 910	+120	+1,133	+1,235
Other time deposits	+13,570	+11,620	+10,546	+3,148	+472	+3,999	+2,927
Borrowings	- 1,190	- 1,190	- 1,142	- 363	-181	- 493	- 105
Other liabilities	+ 700	+ 660	+ 652	+ 505	+ 40	+ 7	+ 100
Total capital accounts	+ 1,470	+ 1,280	+ 1,141	+ 185	+ 79	+ 427	+ 450
Total liabilities and capital	+14,140	+11,960	+10,207	+2,379	+272	+3,464	+4,092

* Figures have been rounded to nearest 10 million.
 Note--See notes 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 1/

(Partly estimated. In billions of dollars)

Item	July 12, 1961	June 14, 1961	July 13, 1960	Change to July 12, 1961 from --	
				June 14, 1961	July 13, 1960
<u>ASSETS</u>					
Monetary reserve	23.0	22.9	24.6	+ .1	- 1.6
Gold stock	17.6	17.5	19.3	+ .1	- 1.7
Treasury Currency	5.4	5.4	5.4	--	+ .1
Bank credit	268.6	269.7	255.1	-1.1	+13.5
Loans, net	144.9	144.5	138.9	+ .5	+ 6.0
U. S. Govt. obligations	95.7	97.5	90.8	-1.8	+ 4.9
Commercial and savings banks	67.8	69.8	63.4	-2.1	+ 4.4
Federal Reserve Banks	27.1	26.8	26.5	+ .3	+ .6
Other	.8	.8	.9	--	- .1
Other securities	28.0	27.8	25.4	+ .3	+ 2.6
Total assets, net	291.6	292.6	279.7	-1.0	+11.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	258.4	258.1	241.7	+ .3	+16.7
Currency outside banks	28.7	28.4	28.7	+ .3	--
Demand deposits adjusted <u>1/</u> <u>2/</u>	112.5	113.5	109.3	-1.1	+ 3.2
Time deposits adjusted <u>1/</u>	116.5	115.4	102.9	+1.1	+13.6
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	4.2	4.7	8.5	- .5	- 4.4
At commercial and savings banks	3.7	4.1	8.1	- .5	- 4.4
At Federal Reserve Banks	.5	.6	.5	- .1	--
Foreign bank deposits, net <u>1/</u>	1.2	1.3	2.8	--	- 1.6
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.4	28.1	26.3	- .7	+ 1.1
Total liabilities and capital, net	291.6	292.6	279.7	-1.0	+11.9

* Figures may not add to totals because of rounding.

1/ See footnote on page 1.

2/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were 114.0 on July 12.