

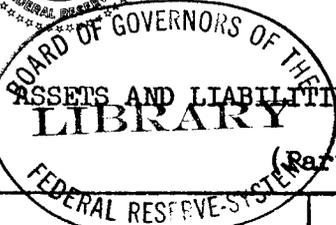


FEDERAL RESERVE

statistical release

(For Immediate Release)

August 8, 1961



ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 26, 1961

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FEDERAL RESERVE SYSTEM

G.7

(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	245,630	204,920	170,893	28,732	7,211	65,089	69,861
Loans and discounts	146,260	117,730	100,098	18,100	4,151	39,910	37,937
U. S. Govt. obligations	71,120	64,830	52,907	8,090	2,301	19,171	23,345
Other securities	28,250	22,360	17,888	2,542	759	6,008	8,579
Reserves, cash, and bank balances	43,980	43,260	37,991	7,820	1,954	15,733	12,484
Reserve with FR Banks	16,080	16,080	16,081	3,645	1,054	6,909	4,473
Cash in vault	3,900	3,790	2,848	185	34	880	1,749
Balances with banks	11,670	11,090	7,037	146	117	2,197	4,577
Cash items	12,330	12,300	12,025	3,844	749	5,747	1,685
Other assets	6,660	6,050	5,492	2,067	142	1,955	1,328
Total assets	296,270	254,230	214,376	38,619	9,307	82,777	83,673
LIABILITIES & CAPITAL							
Gross demand deposits	144,470	144,440	123,676	24,762	6,290	48,308	44,316
Gross time deposits	117,690	80,240	65,240	6,955	1,937	25,387	30,961
TOTAL DEPOSITS	262,160	224,680	188,916	31,717	8,227	73,695	75,277
Deposits of banks ^{1/}	14,000	14,000	13,345	4,196	1,215	6,502	1,432
U. S. Govt. deposits	5,850	5,850	5,302	1,243	387	2,118	1,554
Other demand deposits ^{1/}	125,350	125,320	105,579	19,532	4,700	39,866	41,481
Other time deposits ^{1/}	116,960	79,510	64,690	6,746	1,925	25,209	30,810
Borrowings	1,210	1,210	1,178	392	56	535	195
Other liabilities	7,610	6,760	6,301	2,884	183	1,862	1,372
Total capital accounts	25,290	21,580	17,981	3,626	841	6,685	6,829
Total liabilities and capital	296,270	254,230	214,376	38,619	9,307	82,777	83,673

* 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 28, 1961 TO JULY 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	+2,970	+2,600	+2,218	+399	+177	+1,007	+635
Loans and discounts	- 140	- 470	- 505	-195	-126	- 185	+ 1
U. S. Govt. obligations	+2,870	+2,880	+2,554	+612	+254	+1,097	+591
Other securities	+ 240	+ 190	+ 169	- 18	+ 49	+ 95	+ 43
Reserves, cash, and bank balances	- 440	- 280	- 298	-433	+ 90	- 22	+ 67
Reserve with FR Banks	+ 120	+ 120	+ 125	- 14	+ 94	+ 83	- 38
Cash in vault	- 70	- 60	- 50	- 13	+ 2	- 25	- 14
Balances with banks	- 100	+ 50	- 6	- 42	- 17	- 118	+171
Cash items	- 390	- 390	- 367	-364	+ 11	+ 38	- 52
Other assets	- 20	- 40	+ 34	+188	- 3	+ 27	-178
Total assets	+2,510	+2,280	+1,954	+154	+264	+1,012	+524
LIABILITIES & CAPITAL							
Gross demand deposits	+1,600	+1,600	+1,379	-142	+190	+ 891	+440
Gross time deposits	+1,040	+ 880	+ 730	+194	+ 43	+ 245	+248
TOTAL DEPOSITS	+2,640	+2,480	+2,109	+ 52	+233	+1,136	+688
Deposits of banks	- 110	- 110	- 131	-117	--	- 50	+ 36
U. S. Govt. deposits	- 70	- 70	+ 1	+121	+ 59	+ 13	-192
Other demand deposits	+1,790	+1,790	+1,512	-148	+131	+ 933	+596
Other time deposits	+1,030	+ 870	+ 727	+196	+ 43	+ 240	+248
Borrowings	- 190	- 190	- 181	- 61	+ 41	- 127	- 34
Other liabilities	+ 20	- 30	+ 8	+149	- 9	+ 2	-134
Total capital accounts	+ 40	+ 20	+ 18	+ 14	- 1	+ 1	+ 4
Total liabilities and capital	+2,510	+2,280	+1,954	+154	+264	+1,012	+524

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

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JULY 27, 1960 TO JULY 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	+16,260	+14,030	+12,580	+3,034	+400	+4,662	+4,484
Loans and discounts	+ 5,740	+ 3,560	+ 2,915	+ 490	-133	+ 620	+1,938
U. S. Govt. obligations	+ 7,920	+ 8,130	+ 7,669	+2,115	+456	+3,346	+1,752
Other securities	+ 2,600	+ 2,340	+ 1,996	+ 429	+ 77	+ 696	+ 794
Reserves, cash, and bank balances	+ 210	+ 250	+ 10	+ 181	+209	- 10	- 370
Reserve with FR Banks	- 1,820	- 1,820	- 1,818	- 286	+197	- 675	-1,054
Cash in vault	+ 310	+ 300	+ 252	+ 36	+ 5	+ 95	+ 116
Balances with banks	+ 780	+ 830	+ 709	+ 42	- 3	+ 169	+ 501
Cash items	+ 940	+ 940	+ 867	+ 389	+ 10	+ 401	+ 67
Other assets	+ 750	+ 680	+ 729	+ 518	+ 36	+ 187	- 12
Total assets	+17,220	+14,960	+13,319	+3,733	+645	+4,839	+4,102
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,710	+ 3,710	+ 3,164	+1,107	+233	+1,062	+ 762
Gross time deposits	+12,550	+10,550	+ 9,538	+2,367	+443	+3,837	+2,891
TOTAL DEPOSITS	+16,260	+14,260	+12,702	+3,474	+676	+4,899	+3,653
Deposits of banks	- 550	- 550	- 515	- 829	+ 2	+ 178	+ 134
U. S. Govt. deposits	- 650	- 650	- 566	- 58	+ 41	- 223	- 326
Other demand deposits	+ 3,890	+ 3,890	+ 3,213	+1,166	+148	+ 941	+ 958
Other time deposits	+13,570	+11,570	+10,570	+3,195	+485	+4,003	+2,887
Borrowings	- 1,380	- 1,380	- 1,327	- 554	-139	- 528	- 106
Other liabilities	+ 940	+ 880	+ 855	+ 637	+ 37	+ 39	+ 142
Total capital accounts	+ 1,400	+ 1,200	+ 1,089	+ 176	+ 71	+ 429	+ 413
Total liabilities and capital	+17,220	+14,960	+13,319	+3,733	+645	+4,839	+4,102

* 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

(Partly estimated. In billions of dollars)

Item	July 26, 1961	June 28, 1961	July 27, 1960	Change to July 26, 1961 from --	
				June 28, 1961	July 27, 1960
<u>ASSETS</u>					
Monetary reserve	23.0	23.0	24.5	--	- 1.5
Gold stock	17.5	17.6	19.2	--	- 1.6
Treasury Currency	5.4	5.4	5.4	--	+ .1
Bank credit	272.2	268.9	254.7	+3.3	+17.5
Loans, net	145.1	145.1	138.2	--	+ 6.9
U. S. Govt. obligations	98.8	95.8	90.8	+3.0	+ 8.0
Commercial and savings banks	71.1	68.3	63.2	+2.9	+ 7.9
Federal Reserve Banks	26.9	26.8	26.7	+ .2	+ .2
Other	.7	.8	.9	--	- .1
Other securities	28.3	28.0	25.7	+ .2	+ 2.6
Total assets, net	<u>295.2</u>	<u>291.9</u>	<u>279.2</u>	<u>+3.3</u>	<u>+16.0</u>
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	259.2	255.7	242.6	+3.4	+16.5
Currency outside banks	28.5	28.3	28.4	+ .2	+ .1
Demand deposits adjusted <u>1/</u> <u>2/</u>	113.0	110.8	110.1	+2.2	+ 3.0
Time deposits adjusted <u>1/</u>	116.9	115.9	103.4	+1.0	+13.6
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	6.4	6.6	7.0	- .2	- .6
At commercial and savings banks	5.9	5.9	6.5	- .1	- .7
At Federal Reserve Banks	.5	.6	.5	- .1	--
Foreign bank deposits, net <u>1/</u>	1.3	1.3	2.8	--	- 1.5
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	27.9	27.9	26.3	--	+ 1.6
Total liabilities and capital, net	<u>295.2</u>	<u>291.9</u>	<u>279.2</u>	<u>+3.3</u>	<u>+16.0</u>
<u>Seasonally adjusted</u>					
Currency outside banks	28.4	28.3	28.3	+ .1	+ .1
Demand deposits adjusted	113.2	112.7	110.3	+ .5	+ 2.9

* 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 \$114.5 billion on July 26.