



FEDERAL RESERVE

statistical release

(For Immediate Release)

August 22, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 9, 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
				New York	Chicago	
ASSETS						
Loans and investments	244,920	204,100	170,077	28,174	7,247	64,795
Loans and discounts	146,320	117,700	100,040	17,694	4,220	40,124
U. S. Govt. obligations	70,330	64,020	52,144	7,938	2,262	18,684
Other securities	28,270	22,380	17,893	2,542	765	5,987
Reserves, cash, and bank balances	44,660	43,940	38,243	7,787	1,749	15,539
Reserve with FR Banks	16,850	16,850	16,847	3,640	923	7,228
Cash in vault	3,640	3,530	2,661	185	30	841
Balances with banks	12,120	11,540	6,959	139	116	1,892
Cash items	12,050	12,020	11,776	3,823	680	5,578
Other assets	6,710	6,090	5,479	1,929	150	1,948
Total assets	296,290	254,130	213,799	37,890	9,146	82,282
LIABILITIES & CAPITAL						
Gross demand deposits	143,110	143,080	121,923	23,594	6,067	44,870
Gross time deposits	118,120	80,590	65,542	6,979	1,952	25,554
TOTAL DEPOSITS	261,230	223,670	187,465	30,573	8,019	72,946
Deposits of banks 1/	14,420	14,420	13,767	3,937	1,302	6,981
U. S. Govt. deposits	4,760	4,760	4,268	983	260	1,634
Other demand deposits 1/	124,660	124,630	104,439	18,882	4,518	38,956
Other time deposits 1/	117,390	79,860	64,991	6,771	1,939	25,375
Borrowings	2,020	2,020	1,975	838	93	760
Other liabilities	7,610	6,750	6,281	2,814	187	1,858
Total capital accounts	25,430	21,690	18,078	3,665	847	6,718
Total liabilities and capital	296,290	254,130	213,799	37,890	9,146	82,282
						84,481

* 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,

JULY 12, 1961 TO AUGUST 9, 1961

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks					
			Total	Central reserve city banks		Reserve city banks		
				New York	Chicago			
ASSETS								
Loans and investments	+2,730	+2,400	+2,034	+310	+288	+ 705	+731	
Loans and discounts	- 90	- 400	- 429	-488	+ 12	- 26	+ 73	
U. S. Govt. obligations	+2,580	+2,590	+2,301	+750	+255	+ 722	+574	
Other securities	+ 240	+ 210	+ 162	+ 48	+ 21	+ 9	+ 84	
Reserves, cash, and bank balances	-3,740	-3,660	-3,306	-672	-338	-1,526	-770	
Reserve with FR Banks	+ 450	+ 450	+ 443	+ 5	- 59	+ 382	+115	
Cash in vault	- 330	- 320	- 247	- 11	- 7	- 83	-146	
Balances with banks	-1,000	- 930	- 785	- 28	- 24	- 359	-374	
Cash items	-2,860	-2,860	-2,717	-638	-248	-1,466	-365	
Other assets	+ 150	+ 140	+ 109	+ 26	+ 3	+ 9	+ 71	
Total assets	- 860	-1,120	-1,163	-336	- 47	- 812	+ 32	
LIABILITIES & CAPITAL								
Gross demand deposits	-2,750	-2,750	-2,637	-791	-114	-1,357	-375	
Gross time deposits	+ 870	+ 740	+ 642	+155	+ 30	+ 263	+194	
TOTAL DEPOSITS	-1,880	-2,010	-1,995	-636	- 84	-1,094	-1.81	
Deposits of banks	-1,120	-1,120	-1,051	-516	- 50	- 403	- 82	
U. S. Govt. deposits	+1,090	+1,090	+1,038	+365	+118	+ 427	+128	
Other demand deposits	-2,710	-2,710	-2,616	-638	-181	-1,376	-421	
Other time deposits	+ 860	+ 730	+ 634	+153	+ 29	+ 258	+194	
Borrowings	+ 460	+ 460	+ 444	+155	+ 27	+ 162	+100	
Other liabilities	+ 390	+ 310	+ 289	+112	+ 12	+ 86	+ 79	
Total capital accounts	+ 170	+ 120	+ 99	+ 33	- 2	+ 34	+ 34	
Total liabilities and capital	- 860	-1,120	-1,163	-336	- 47	- 812	+ 32	

* 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,
AUGUST 10, 1960 TO AUGUST 9, 1961

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks#	Total	Member banks			Country banks	
				Central reserve city banks		Reserve city banks		
				New York	Chicago			
ASSETS								
Loans and investments	+15,180	+12,940	+11,560	+2,556	+398	+4,271	+4,335	
Loans and discounts	+ 4,980	+ 2,810	+ 2,222	+ 68	-139	+ 475	+1,818	
U. S. Govt. obligations	+ 7,670	+ 7,860	+ 7,396	+2,097	+435	+3,116	+1,748	
Other securities	+ 2,530	+ 2,270	+ 1,942	+ 391	+102	+ 680	+ 769	
Reserves, cash, and bank balances	+ 320	+ 360	- 1	+ 385	+ 3	- 64	- 325	
Reserve with FR Banks	- 960	- 960	- 964	- 87	+ 31	- 234	- 674	
Cash in vault	+ 280	+ 270	+ 223	+ 38	+ 1	+ 90	+ 94	
Balances with banks	+ 470	+ 520	+ 220	+ 28	- 13	- 75	+ 280	
Cash items	+ 530	+ 530	+ 520	+ 406	- 16	+ 155	- 25	
Other assets	+ 650	+ 570	+ 597	+ 319	+ 43	+ 191	+ 44	
Total assets	+16,150	+13,870	+12,156	+3,260	+444	+4,398	+4,054	
LIABILITIES & CAPITAL								
Gross demand deposits	+ 2,050	+ 2,050	+ 1,416	+ 456	- 41	+ 322	+ 679	
Gross time deposits	+12,500	+10,480	+ 9,497	+2,322	+448	+3,889	+2,838	
TOTAL DEPOSITS	+14,550	+12,530	+10,913	+2,778	+407	+4,211	+3,517	
Deposits of banks	- 1,310	- 1,310	- 1,233	-1,315	- 34	- 23	+ 139	
U. S. Govt. deposits	- 1,050	- 1,050	- 942	- 115	- 20	- 381	- 426	
Other demand deposits	+ 3,340	+ 3,340	+ 2,497	+ 996	- 34	+ 562	+ 973	
Other time deposits	+13,570	+11,550	+10,591	+3,212	+495	+4,053	+2,831	
Borrowings	- 600	- 600	- 560	- 217	- 80	- 226	- 37	
Other liabilities	+ 740	+ 700	+ 683	+ 510	+ 46	- 28	+ 155	
Total capital accounts	+ 1,460	+ 1,240	+ 1,120	+ 189	+ 71	+ 441	+ 419	
Total liabilities and capital	+16,150	+13,870	+12,156	+3,260	+444	+4,398	+4,054	

* 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	Aug. 9, 1961	July 12, 1961	Aug. 10, 1960	Change to Aug. 9, 1961 from --	
				July 12, 1961	Aug. 10, 1960
<u>ASSETS</u>					
Monetary reserve	23.1	23.0	24.4	+ .2	- 1.3
Gold stock	17.6	17.6	19.1	+ .1	- 1.5
Treasury Currency	5.5	5.4	5.4	+ .1	+ .2
Bank credit	271.7	268.6	255.2	+3.1	+16.5
Loans, net	144.8	144.9	139.0	- .1	+ 5.8
U. S. Govt. obligations	98.6	95.7	90.5	+2.9	+ 8.1
Commercial and savings banks	70.3	67.8	62.7	+2.6	+ 7.7
Federal Reserve Banks	27.5	27.1	26.9	+ .4	+ .6
Other	.8	.8	.9	--	- .1
Other securities	28.3	28.0	25.7	+ .2	+ 2.5
Total assets, net	294.8	291.6	279.7	+3.2	+15.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	259.6	258.4	243.2	+1.3	+16.4
Currency outside banks	29.0	28.7	28.8	+ .3	+ .2
Demand deposits adjusted 1/ 2/	112.6	112.5	109.8	+ .2	+ 2.8
Time deposits adjusted 1/	117.4	116.5	103.8	+ .9	+13.6
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	5.2	4.2	6.2	+1.0	- 1.0
At commercial and savings banks	4.8	3.7	5.8	+1.1	- 1.1
At Federal Reserve Banks	.4	.5	.4	--	--
Foreign bank deposits, net 1/	1.2	1.2	3.0	--	- 1.7
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.3	27.4	26.9	+ .9	+ 1.5
Total liabilities and capital, net	294.8	291.6	279.7	+3.2	+15.2

* 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 August 9, 1961.