



# FEDERAL RESERVE

statistical release

(For Immediate Release)

September 12, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 30, 1961

(Partly estimated. In millions of dollars)

G.7

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	245,920	204,980	170,850	28,505	7,165	65,112	70,068
Loans and discounts	146,830	118,100	100,379	17,643	4,191	40,401	38,144
U. S. Govt. obligations	70,580	64,260	52,358	8,186	2,227	18,650	23,295
Other securities	28,510	22,620	18,113	2,676	747	6,061	8,629
Reserves, cash, and bank balances	43,030	42,340	36,940	7,350	1,769	15,109	12,712
Reserve with FR Banks	16,050	16,050	16,049	3,455	939	6,829	4,826
Cash in vault	3,960	3,850	2,901	192	33	908	1,768
Balances with banks	11,390	10,840	6,639	135	108	1,917	4,479
Cash items	11,630	11,600	11,351	3,568	689	5,455	1,639
Other assets	6,660	6,050	5,445	1,940	139	1,940	1,426
<b>Total assets</b>	<b>295,610</b>	<b>253,370</b>	<b>213,235</b>	<b>37,795</b>	<b>9,073</b>	<b>82,161</b>	<b>84,206</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	141,810	141,780	120,952	23,262	5,965	47,271	44,454
Gross time deposits	118,560	80,990	65,864	7,090	1,936	25,655	31,183
<b>TOTAL DEPOSITS</b>	<b>260,370</b>	<b>222,770</b>	<b>186,816</b>	<b>30,352</b>	<b>7,901</b>	<b>72,926</b>	<b>75,637</b>
Deposits of banks <sup>1/</sup>	13,720	13,720	13,057	3,901	1,200	6,513	1,443
U. S. Govt. deposits	5,630	5,630	5,012	928	283	2,043	1,758
Other demand deposits <sup>1/</sup>	123,180	123,150	103,427	18,639	4,494	38,890	41,404
Other time deposits <sup>1/</sup>	117,840	80,270	65,320	6,884	1,924	25,480	31,032
Borrowings	1,870	1,870	1,822	902	131	552	237
Other liabilities	7,850	6,950	6,456	2,885	189	1,939	1,443
<b>Total capital accounts</b>	<b>25,520</b>	<b>21,780</b>	<b>18,141</b>	<b>3,656</b>	<b>852</b>	<b>6,744</b>	<b>6,889</b>
<b>Total liabilities and capital</b>	<b>295,610</b>	<b>253,370</b>	<b>213,235</b>	<b>37,795</b>	<b>9,073</b>	<b>82,161</b>	<b>84,206</b>

\* 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.

<sup>1/</sup> 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 26, 1961 TO AUGUST 30, 1961  
 (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		
<b>ASSETS</b>							
Loans and investments	+ 290	+ 60	- 43	- 227	- 46	+ 23	+207
Loans and discounts	+ 570	+ 370	+ 281	- 457	+ 40	+ 491	+207
U. S. Govt. obligations	- 540	- 570	- 549	+ 96	- 74	- 521	- 50
Other securities	+ 260	+ 260	+ 225	+ 134	- 12	+ 53	+ 50
Reserves, cash, and bank balances	- 950	- 920	-1,051	- 470	-185	- 624	+228
Reserve with FR Banks	- 30	- 30	- 32	- 190	-115	- 80	+353
Cash in vault	+ 60	+ 60	+ 53	+ 7	- 1	+ 28	+ 19
Balances with banks	- 280	- 250	- 398	- 11	- 9	- 280	- 98
Cash items	- 700	- 700	- 674	- 276	- 60	- 292	- 46
Other assets	--	--	- 47	- 127	- 3	- 15	+ 98
<b>Total assets</b>	<b>- 660</b>	<b>- 860</b>	<b>-1,141</b>	<b>- 824</b>	<b>-234</b>	<b>- 616</b>	<b>+533</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-2,660	-2,660	-2,724	-1,500	-325	-1,037	+138
Gross time deposits	+ 870	+ 750	+ 624	+ 135	- 1	+ 268	+222
<b>TOTAL DEPOSITS</b>	<b>-1,790</b>	<b>-1,910</b>	<b>-2,100</b>	<b>-1,365</b>	<b>-326</b>	<b>- 769</b>	<b>+360</b>
Deposits of banks	- 280	- 280	- 288	- 295	- 15	+ 11	+ 11
U. S. Govt. deposits	- 220	- 220	- 290	- 315	-104	- 75	+204
Other demand deposits	-2,170	-2,170	-2,152	- 893	-206	- 976	- 77
Other time deposits	+ 880	+ 760	+ 630	+ 138	- 1	+ 271	+222
Borrowings	+ 660	+ 660	+ 644	+ 510	+ 75	+ 17	+ 42
Other liabilities	+ 240	+ 190	+ 155	+ 1	+ 6	+ 77	+71
<b>Total capital accounts</b>	<b>+ 230</b>	<b>+ 200</b>	<b>+ 160</b>	<b>+ 30</b>	<b>+ 11</b>	<b>+ 59</b>	<b>+ 60</b>
<b>Total liabilities and capital</b>	<b>- 660</b>	<b>- 860</b>	<b>-1,141</b>	<b>- 824</b>	<b>-234</b>	<b>- 616</b>	<b>+533</b>

\* 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 31, 1960 TO AUGUST 30, 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		
<b>ASSETS</b>							
Loans and investments	+15,980	+13,740	+12,263	+3,067	+504	+4,429	+4,263
Loans and discounts	+ 5,600	+ 3,440	+ 2,856	+ 407	-126	+ 904	+1,671
U. S. Govt. obligations	+ 7,470	+ 7,680	+ 7,160	+2,155	+500	+2,730	+1,775
Other securities	+ 2,910	+ 2,620	+ 2,247	+ 505	+130	+ 795	+ 817
Reserves, cash, and bank balances	- 800	- 740	- 1,093	- 479	-158	- 244	- 212
Reserve with FR Banks	- 1,550	- 1,550	- 1,549	- 570	- 81	- 357	- 541
Cash in vault	+ 490	+ 480	+ 392	+ 47	+ 3	+ 158	+ 184
Balances with banks	+ 310	+ 380	+ 139	+ 32	- 21	- 39	+ 167
Cash items	- 50	- 50	- 75	+ 12	- 59	- 6	- 22
Other assets	+ 430	+ 370	+ 433	+ 279	+ 29	+ 180	- 55
<b>Total assets</b>	<b>+15,610</b>	<b>+13,370</b>	<b>+11,603</b>	<b>+2,867</b>	<b>+375</b>	<b>+4,365</b>	<b>+3,996</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 2,270	+ 2,270	+ 1,528	+ 52	-175	+ 661	+ 990
Gross time deposits	+12,270	+10,260	+ 9,289	+2,355	+429	+3,781	+2,724
<b>TOTAL DEPOSITS</b>	<b>+14,540</b>	<b>+12,530</b>	<b>+10,817</b>	<b>+2,407</b>	<b>+254</b>	<b>+4,442</b>	<b>+3,714</b>
Deposits of banks	- 1,390	- 1,390	- 1,353	-1,257	- 91	- 114	+ 109
U. S. Govt. deposits	- 60	- 60	- 103	- 105	+ 4	- 19	+ 17
Other demand deposits	+ 2,580	+ 2,580	+ 1,833	+ 491	-135	+ 606	+ 871
Other time deposits	+13,410	+11,400	+10,440	+3,278	+476	+3,969	+2,717
Borrowings	- 1,050	- 1,050	- 961	- 181	+ 14	- 541	- 253
Other liabilities	+ 720	+ 690	+ 662	+ 468	+ 38	+ 26	+ 130
<b>Total capital accounts</b>	<b>+ 1,400</b>	<b>+ 1,200</b>	<b>+ 1,085</b>	<b>+ 173</b>	<b>+ 69</b>	<b>+ 438</b>	<b>+ 405</b>
<b>Total liabilities and capital</b>	<b>+15,610</b>	<b>+13,370</b>	<b>+11,603</b>	<b>+2,867</b>	<b>+375</b>	<b>+4,365</b>	<b>+3,996</b>

\* 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. 30, 1961	July 26, 1961	Aug. 31, 1960	Change to Aug. 30, 1961 from --	
				July 26, 1961	Aug. 31, 1960
<u>ASSETS</u>					
Monetary reserve	23.0	23.0	24.4	--	- 1.4
Gold stock	17.5	17.5	19.0	- .1	- 1.6
Treasury Currency	5.6	5.4	5.4	+ .1	+ .2
Bank credit	272.2	272.2	255.1	--	+17.1
Loans, net	145.1	145.1	138.7	- .1	+ 6.3
U. S. Govt. obligations	98.6	98.8	90.8	- .2	+ 7.8
Commercial and savings banks	70.6	71.1	63.1	- .5	+ 7.5
Federal Reserve Banks	27.3	26.9	26.8	+ .3	+ .5
Other	.8	.8	.9	--	- .1
Other securities	28.5	28.3	25.6	+ .3	+ 2.9
Total assets, net	295.2	295.2	279.5	--	+15.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	258.6	259.2	242.7	- .6	+15.9
Currency outside banks	28.5	28.5	28.5	--	--
Demand deposits adjusted <sup>1/</sup> / <sub>2/</sub>	111.6	113.0	108.9	-1.5	+ 2.6
Time deposits adjusted <sup>1/</sup> / <sub>2/</sub>	117.8	116.9	104.4	+ .9	+13.4
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	6.2	6.4	6.2	- .2	--
At commercial and savings banks	5.6	5.9	5.7	- .2	- .1
At Federal Reserve Banks	.5	.5	.5	--	--
Foreign bank deposits, net <sup>1/</sup>	1.3	1.3	3.0	--	- 1.7
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.7	27.9	27.3	+ .8	+ 1.4
Total liabilities and capital, net	295.2	295.2	279.5	--	+15.7
<u>Seasonally adjusted</u>					
Currency outside banks	28.3	28.4	28.3	- .1	--
Demand deposits adjusted	113.1	113.2	110.3	- .1	+ 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.

<sup>1/</sup> See footnote on page 1.

<sup>2/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$113.0 billion on August 30.