



FEDERAL RESERVE

statistical release

(For Immediate Release)

September 27, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 13, 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	247,420	206,380	172,050	29,042	7,175	65,360	70,473
Loans and discounts	148,150	119,260	101,368	17,994	4,229	40,657	38,488
U. S. Govt. obligations	70,340	64,060	52,160	8,152	2,170	18,545	23,293
Other securities	28,930	23,060	18,522	2,896	776	6,158	8,692
Reserves, cash, and bank balances	47,970	47,080	41,204	8,297	1,994	17,076	13,837
Reserve with FR Banks	16,610	16,610	16,615	3,828	929	6,999	4,859
Cash in vault	3,940	3,820	2,880	205	31	904	1,740
Balances with banks	13,040	12,300	7,546	153	103	2,164	5,226
Cash items	14,380	14,350	14,063	4,111	931	7,009	2,012
Other assets	6,800	6,160	5,544	1,988	143	1,944	1,469
Total assets	302,190	259,620	218,798	39,327	9,312	84,380	85,779
LIABILITIES & CAPITAL							
Gross demand deposits	147,340	147,310	125,791	24,292	6,211	49,285	46,003
Gross time deposits	119,340	81,380	66,216	7,220	1,945	25,756	31,295
TOTAL DEPOSITS	266,680	228,690	192,007	31,512	8,156	75,041	77,298
Deposits of banks 1/	15,110	15,110	14,419	3,963	1,335	7,512	1,609
U. S. Govt. deposits	3,490	3,490	3,062	505	136	1,210	1,211
Other demand deposits 1/	129,470	129,440	108,855	20,026	4,753	40,742	43,334
Other time deposits 1/	118,610	80,650	65,671	7,018	1,932	25,577	31,144
Borrowings	2,090	2,090	2,073	1,219	108	633	113
Other liabilities	7,820	7,040	6,550	2,934	191	1,958	1,467
Total capital accounts	25,600	21,800	18,168	3,662	857	6,748	6,901
Total liabilities and capital	302,190	259,620	218,798	39,327	9,312	84,380	85,779

* 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,
AUGUST 9, 1961 TO SEPTEMBER 13, 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	+2,500	+2,280	+1,973	+ 868	- 72	+ 565	+ 612
Loans and discounts	+1,830	+1,560	+1,328	+ 300	+ 9	+ 533	+ 486
U. S. Govt. obligations	+ 10	+ 40	+ 16	+ 214	- 92	- 139	+ 33
Other securities	+ 660	+ 680	+ 629	+ 354	+ 11	+ 171	+ 93
Reserves, cash, and bank balances	+3,310	+3,140	+2,961	+ 510	+245	+1,537	+ 669
Reserve with FR Banks	- 240	- 240	- 232	+ 188	+ 6	- 229	- 197
Cash in vault	+ 300	+ 290	+ 219	+ 20	+ 1	+ 63	+ 135
Balances with banks	+ 920	+ 760	+ 687	+ 14	- 13	+ 272	+ 414
Cash items	+2,330	+2,330	+2,287	+ 288	+251	+1,431	+ 317
Other assets	+ 90	+ 70	+ 65	+ 59	- 7	- 4	+ 17
Total assets	+5,900	+5,490	+4,999	+1,437	+166	+2,098	+1,298
LIABILITIES & CAPITAL							
Gross demand deposits	+4,230	+4,230	+3,868	+ 698	+144	+1,893	+1,133
Gross time deposits	+1,220	+ 790	+ 674	+ 241	- 7	+ 202	+ 238
TOTAL DEPOSITS	+5,450	+5,020	+4,542	+ 939	+137	+2,095	+1,371
Deposits of banks	+ 690	+ 690	+ 652	+ 26	+ 33	+ 531	+ 62
U. S. Govt. deposits	-1,270	-1,270	-1,206	- 478	-124	- 424	- 180
Other demand deposits	+4,810	+4,810	+4,416	+1,144	+235	+1,786	+1,251
Other time deposits	+1,220	+ 790	+ 680	+ 247	- 7	+ 202	+ 238
Borrowings	+ 70	+ 70	+ 98	+ 381	+ 15	- 127	- 171
Other liabilities	+ 210	+ 290	+ 269	+ 120	+ 4	+ 100	+ 45
Total capital accounts	+ 170	+ 110	+ 90	- 3	+ 10	+ 30	+ 53
Total liabilities and capital	+5,900	+5,490	+4,999	+1,437	+166	+2,098	+1,298

* 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,
SEPTEMBER 14, 1960 TO SEPTEMBER 13, 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		
ASSETS							
Loans and investments	+16,060	+13,820	+12,226	+3,019	+484	+4,238	+4,485
Loans and discounts	+ 5,970	+ 3,750	+ 3,006	+ 425	-158	+ 760	+1,979
U. S. Govt. obligations	+ 6,890	+ 7,140	+ 6,690	+1,956	+476	+2,628	+1,630
Other securities	+ 3,200	+ 2,930	+ 2,530	+ 638	+166	+ 850	+ 876
Reserves, cash, and bank balances	+ 90	- 50	- 180	+ 395	-107	+ 4	- 472
Reserve with FR Banks	- 910	- 910	- 905	+ 24	- 89	+ 19	- 859
Cash in vault	+ 350	+ 330	+ 271	+ 45	+ 1	+ 93	+ 132
Balances with banks	+ 490	+ 370	+ 203	+ 48	- 17	- 39	+ 211
Cash items	+ 160	+ 160	+ 251	+ 278	- 2	- 69	+ 44
Other assets	+ 820	+ 740	+ 736	+ 405	+ 37	+ 192	+ 102
Total assets	+16,970	+14,510	+12,782	+3,819	+414	+4,434	+4,115
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,190	+ 3,190	+ 2,404	+ 649	- 90	+ 621	+1,224
Gross time deposits	+12,500	+10,220	+ 9,267	+2,353	+424	+3,767	+2,723
TOTAL DEPOSITS	+15,690	+13,410	+11,671	+3,002	+334	+4,388	+3,947
Deposits of banks	- 1,380	- 1,380	- 1,321	-1,262	- 44	- 145	+ 130
U. S. Govt. deposits	- 250	- 250	- 254	- 46	- 25	- 97	- 86
Other demand deposits	+ 3,620	+ 3,620	+ 2,756	+1,011	- 73	+ 631	+1,187
Other time deposits	+13,700	+11,420	+10,490	+3,299	+476	+3,999	+2,716
Borrowings	- 670	- 670	- 581	+ 77	- 30	- 364	- 264
Other liabilities	+ 520	+ 580	+ 592	+ 554	+ 33	- 44	+ 49
Total capital accounts	+ 1,430	+ 1,190	+ 1,100	+ 186	+ 77	+ 454	+ 383
Total liabilities and capital	+16,970	+14,510	+12,782	+3,819	+414	+4,434	+4,115

* 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	Sept. 13, 1961	Aug. 9, 1961	Sept. 14, 1960	Change to Sept. 13, 1961 from --	
				Aug. 9, 1961	Sept. 14, 1960
<u>ASSETS</u>					
Monetary reserve	23.0	23.1	24.3	- .1	- 1.3
Gold stock	17.5	17.6	18.9	- .2	- 1.5
Treasury Currency	5.6	5.5	5.4	--	+ .2
Bank credit	273.9	271.7	256.2	+ 2.3	+17.7
Loans, net	146.1	144.8	139.6	+ 1.3	+ 6.5
U. S. Govt. obligations	98.9	98.6	90.9	+ .3	+ 8.0
Commercial and savings banks	70.3	70.3	63.5	--	+ 6.9
Federal Reserve Banks	27.8	27.5	26.6	+ .3	+ 1.2
Other	.7	.8	.9	--	- .1
Other securities	28.9	28.3	25.7	+ .7	+ 3.2
Total assets, net	296.9	294.8	280.5	+ 2.1	+16.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	263.2	259.6	245.9	+ 3.6	+17.3
Currency outside banks	28.9	29.0	28.6	- .1	+ .2
Demand deposits adjusted <u>1/</u> <u>2/</u>	115.1	112.6	111.6	+ 2.5	+ 3.5
Time deposits adjusted <u>1/</u>	118.6	117.4	104.9	+ 1.2	+13.7
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	4.0	5.2	4.2	- 1.3	- .2
At commercial and savings banks	3.5	4.8	3.7	- 1.3	- .3
At Federal Reserve Banks	.5	.4	.4	--	--
Foreign bank deposits, net <u>1/</u>	1.3	1.2	3.0	+ .1	- 1.7
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.1	28.3	27.1	- .2	+ 1.0
Total liabilities and capital, net	296.9	294.8	280.5	+ 2.1	+16.4

* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

1/ See footnote on page 1.

2/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$116.5 billion on September 13.