



FEDERAL RESERVE

statistical release

Mrs. Postler

(For Immediate Release)

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LIBRARY

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 27, 1961

C.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	251,030	210,070	175,046	29,462	7,282	66,715	71,587
Loans and discounts	149,570	120,790	102,373	18,189	4,214	41,093	38,877
U. S. Govt. obligations	72,380	66,090	53,959	8,403	2,238	19,384	23,934
Other securities	29,080	23,190	18,714	2,870	830	6,238	8,776
Reserves, cash, and bank balances	44,840	44,020	38,665	8,065	1,865	16,065	12,670
Reserve with FR Banks	15,980	15,980	15,984	3,611	928	6,997	4,448
Cash in vault	4,080	3,960	2,941	203	30	923	1,785
Balances with banks	11,670	11,030	7,047	153	87	2,130	4,677
Cash items	13,110	13,050	12,693	4,098	820	6,015	1,760
Other assets	6,890	6,250	5,593	2,009	153	1,968	1,463
Total assets	302,760	260,340	219,304	39,536	9,300	84,748	85,720
LIABILITIES & CAPITAL							
Gross demand deposits	147,590	147,530	126,039	24,729	6,218	49,268	45,824
Gross time deposits	119,600	81,690	66,453	7,188	1,941	25,939	31,385
TOTAL DEPOSITS	267,190	229,220	192,492	31,917	8,159	75,207	77,209
Deposits of banks ^{1/}	14,450	14,450	13,688	4,111	1,218	6,871	1,488
U. S. Govt. deposits	8,030	8,030	7,239	1,520	478	3,014	2,227
Other demand deposits ^{1/}	125,870	125,810	105,669	19,315	4,535	39,566	42,253
Other time deposits ^{1/}	118,840	80,930	65,896	6,971	1,928	25,756	31,241
Borrowings	2,150	2,150	2,126	1,106	96	845	79
Other liabilities	7,700	6,980	6,458	2,859	190	1,910	1,499
Total capital accounts	25,720	21,990	18,228	3,654	855	6,786	6,933
Total liabilities and capital	302,760	260,340	219,304	39,536	9,300	84,748	85,720

* 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 30, 1961 TO SEPTEMBER 27, 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	+5,150	+4,950	+4,196	+ 957	+117	+1,603	+1,519
Loans and discounts	+2,540	+2,340	+1,994	+ 546	+ 23	+ 692	+ 733
U. S. Govt. obligations	+1,890	+1,930	+1,601	+ 217	+ 11	+ 734	+ 639
Other securities	+ 720	+ 680	+ 601	+ 194	+ 83	+ 177	+ 147
Reserves, cash, and bank balances	+1,670	+1,650	+1,725	+ 715	+ 96	+ 956	- 42
Reserve with FR Banks	- 70	- 70	- 65	+ 156	- 11	+ 168	- 378
Cash in vault	+ 50	+ 50	+ 40	+ 11	- 3	+ 15	+ 17
Balances with banks	+ 320	+ 300	+ 408	+ 18	- 21	+ 213	+ 198
Cash items	+1,370	+1,370	+1,342	+ 530	+131	+ 560	+ 121
Other assets	+ 180	+ 160	+ 148	+ 69	+ 14	+ 28	+ 37
Total assets	+7,000	+6,760	+6,069	+1,741	+227	+2,587	+1,514
LIABILITIES & CAPITAL							
Gross demand deposits	+5,660	+5,660	+5,087	+1,467	+253	+1,997	+1,370
Gross time deposits	+ 970	+ 690	+ 589	+ 98	+ 5	+ 284	+ 202
TOTAL DEPOSITS	+6,630	+6,350	+5,676	+1,565	+258	+2,281	+1,572
Deposits of banks	+ 650	+ 650	+ 631	+ 210	+ 18	+ 358	+ 45
U. S. Govt. deposits	+2,400	+2,400	+2,227	+ 592	+195	+ 971	+ 469
Other demand deposits	+2,620	+2,620	+2,242	+ 676	+ 41	+ 676	+ 849
Other time deposits	+ 960	+ 680	+ 576	+ 87	+ 4	+ 276	+ 209
Borrowings	+ 270	+ 270	+ 304	+ 204	- 35	+ 293	- 158
Other liabilities	- 50	+ 20	+ 2	- 26	+ 1	- 29	+ 56
Total capital accounts	+ 150	+ 120	+ 87	- 2	+ 3	+ 42	+ 44
Total liabilities and capital	+7,000	+6,760	+6,069	+1,741	+227	+2,587	+1,514

* 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,

SEPTEMBER 28, 1960 TO SEPTEMBER 27, 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	+18,930	+16,800	+14,764	+3,192	+542	+5,925	+5,105
Loans and discounts	+ 7,390	+ 5,360	+ 4,177	+ 475	-147	+1,663	+2,186
U. S. Govt. obligations	+ 8,190	+ 8,400	+ 7,886	+2,126	+446	+3,355	+1,959
Other securities	+ 3,350	+ 3,040	+ 2,701	+ 591	+243	+ 907	+ 960
Reserves, cash, and bank balances	+ 340	+ 310	- 21	- 100	-115	+ 264	- 70
Reserve with FR Banks	- 1,810	- 1,810	- 1,808	- 591	-131	- 419	- 667
Cash in vault	+ 440	+ 420	+ 297	+ 41	--	+ 119	+ 137
Balances with banks	+ 440	+ 460	+ 390	+ 33	- 22	+ 70	+ 309
Cash items	+ 1,270	+ 1,240	+ 1,100	+ 417	+ 38	+ 494	+ 151
Other assets	+ 780	+ 700	+ 670	+ 376	+ 40	+ 178	+ 76
Total assets	+20,050	+17,810	+15,413	+3,468	+467	+6,367	+5,111
LIABILITIES & CAPITAL							
Gross demand deposits	+ 5,400	+ 5,370	+ 4,202	+ 277	- 22	+2,002	+1,945
Gross time deposits	+12,460	+10,330	+ 9,338	+2,293	+415	+3,888	+2,742
TOTAL DEPOSITS	+17,860	+15,700	+13,540	+2,570	+393	+5,890	+4,687
Deposits of banks	- 890	- 890	- 942	-1,066	- 34	+ 45	+ 113
U. S. Govt. deposits	+ 380	+ 380	+ 168	- 499	- 78	+ 416	+ 329
Other demand deposits	+ 4,740	+ 4,710	+ 3,764	+ 914	+ 38	+1,309	+1,503
Other time deposits	+13,630	+11,500	+10,550	+3,221	+467	+4,120	+2,742
Borrowings	+ 100	+ 100	+ 130	+ 241	- 29	+ 42	- 124
Other liabilities	+ 600	+ 680	+ 629	+ 473	+ 29	- 19	+ 146
Total capital accounts	+ 1,490	+ 1,330	+ 1,114	+ 184	+ 74	+ 454	+ 402
Total liabilities and capital	+20,050	+17,810	+15,413	+3,468	+467	+6,367	+5,111

* 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	Sept. 27, 1961	Aug. 30, 1961	Sept. 28, 1960	Change to Sept. 27, 1961 from --	
				Aug. 30, 1961	Sept. 28, 1960
<u>ASSETS</u>					
Monetary reserve	23.0	23.0	24.1	--	- 1.1
Gold stock	17.5	17.5	18.7	--	- 1.2
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	276.8	272.1	258.3	+4.7	+18.5
Loans, net	147.5	145.2	140.8	+2.3	+ 6.8
U. S. Govt. obligations	100.2	98.5	91.8	+1.7	+ 8.4
Commercial and savings banks	72.4	70.5	64.2	+1.9	+ 8.2
Federal Reserve Banks	27.1	27.3	26.8	- .2	+ .3
Other	.7	.8	.9	--	- .1
Other securities	29.1	28.4	25.7	+ .7	+ 3.4
Total assets, net	299.8	295.1	282.4	+4.7	+17.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	260.8	258.5	243.6	+2.2	+17.2
Currency outside banks	28.5	28.5	28.3	--	+ .2
Demand deposits adjusted <u>1/ 2/</u>	112.8	111.5	109.3	+1.3	+ 3.5
Time deposits adjusted <u>1/</u>	118.8	117.9	105.2	+1.0	+13.6
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	8.5	6.2	8.2	+2.4	+ .3
At commercial and savings banks	8.0	5.6	7.7	+2.4	+ .4
At Federal Reserve Banks	.5	.5	.6	--	- .1
Foreign bank deposits, net <u>1/</u>	1.4	1.3	2.9	+ .1	- 1.6
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.8	28.7	27.3	--	+ 1.5
Total liabilities and capital, net	299.8	295.1	282.4	+4.7	+17.4
<u>Seasonally adjusted</u>					
Currency outside banks	28.4	28.3	28.2	+ .1	+ .2
Demand deposits adjusted	113.8	113.0	110.3	+ .8	+ 3.5

* 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 August 30.