



FEDERAL RESERVE

statistical release

(For Immediate Release)

October 25, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 11, 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	251,190	210,250	175,161	29,040	7,397	67,030	71,694
Loans and discounts	149,490	120,630	102,317	18,152	4,275	41,240	38,650
U. S. Govt. obligations	72,600	66,340	54,047	8,002	2,278	19,522	24,245
Other securities	29,100	23,280	18,797	2,886	844	6,268	8,799
Reserves, cash, and bank balances	47,660	46,810	41,004	8,652	1,928	16,654	13,770
Reserve with FR Banks	16,540	16,540	16,541	3,658	923	7,079	4,881
Cash in vault	3,890	3,770	2,809	215	33	884	1,677
Balances with banks	12,740	12,070	7,605	170	115	2,076	5,244
Cash items	14,490	14,430	14,049	4,609	857	6,615	1,968
Other assets	6,850	6,210	5,540	1,945	154	1,968	1,473
Total assets	305,700	263,270	221,705	39,637	9,479	85,652	86,937
LIABILITIES & CAPITAL							
Gross demand deposits	150,420	150,360	128,406	24,761	6,307	50,448	46,890
Gross time deposits	120,130	82,140	66,832	7,313	1,946	26,051	31,522
TOTAL DEPOSITS	270,550	232,500	195,238	32,074	8,253	76,499	78,412
Deposits of banks ^{1/}	15,610	15,610	14,798	4,202	1,324	7,631	1,641
U. S. Govt. deposits	6,960	6,960	6,255	1,301	398	2,572	1,984
Other demand deposits ^{1/}	128,600	128,540	107,902	19,472	4,602	40,419	43,409
Other time deposits ^{1/2/}	119,380	81,390	66,283	7,099	1,929	25,877	31,378
Borrowings	1,930	1,930	1,903	1,092	175	528	108
Other liabilities	7,440	6,780	6,264	2,788	191	1,812	1,473
Total capital accounts	25,780	22,060	18,300	3,683	860	6,813	6,944
Total liabilities and capital	305,700	263,270	221,705	39,637	9,479	85,652	86,937

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).

2/ Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 OCTOBER 11, 1961 TO SEPTEMBER 13, 1961 ^{r/}
 (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	+3,920	+3,740	+3,111	- 2	+222	+1,670	+1,221
Loans and discounts	+1,300	+1,030	+ 949	+158	+ 46	+ 583	+ 162
U. S. Govt. obligations	+2,340	+2,380	+1,887	-150	+108	+ 977	+ 952
Other securities	+ 280	+ 330	+ 275	- 10	+ 68	+ 110	+ 107
Reserves, cash, and bank balances	- 250	- 250	- 200	+355	- 66	- 422	- 67
Reserve with FR Banks	- 70	- 70	- 74	-170	- 6	+ 80	+ 22
Cash in vault	- 110	- 110	- 71	+ 10	+ 2	- 20	- 63
Balances with banks	- 30	- 30	- 41	+ 17	+ 12	- 88	+ 18
Cash items	- 40	- 40	- 14	+498	- 74	- 394	- 44
Other assets	- 20	--	- 4	- 43	+ 11	+ 24	+ 4
Total assets	+3,650	+3,490	+2,907	+310	+167	+1,272	+1,158
LIABILITIES & CAPITAL							
Gross demand deposits	+3,060	+3,060	+2,615	+469	+ 96	+1,163	+ 887
Gross time deposits	+ 920	+ 730	+ 616	+ 93	+ 1	+ 295	+ 227
TOTAL DEPOSITS	+3,980	+3,790	+3,231	+562	+ 97	+1,458	+1,114
Deposits of banks	+ 390	+ 390	+ 379	+239	- 11	+ 119	+ 32
U. S. Govt. deposits	+3,480	+3,480	+3,193	+796	+262	+1,362	+ 773
Other demand deposits	- 810	- 810	- 953	-554	-151	- 323	+ 75
Other time deposits	+ 920	+ 730	+ 612	+ 81	- 3	+ 300	+ 234
Borrowings	- 170	- 170	- 170	-127	+ 67	- 105	- 5
Other liabilities	- 300	- 280	- 286	-146	--	- 146	+ 6
Total capital accounts	+ 140	+ 150	+ 132	+ 21	+ 3	+ 65	+ 43
Total liabilities and capital	+3,650	+3,490	+2,907	+310	+167	+1,272	+1,158

* Figures have been rounded to nearest 10 million.

^{r/} September 13 figures have been revised.

Note--See notes on page 1.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
OCTOBER 11, 1961 TO OCTOBER 12, 1960
(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	+19,400	+17,310	+15,212	+3,265	+599	+6,122	+5,226
Loans and discounts	+ 7,310	+ 5,270	+ 4,175	+ 746	-174	+1,607	+1,996
U. S. Govt. obligations	+ 8,780	+ 8,990	+ 8,304	+1,896	+521	+3,597	+2,290
Other securities	+ 3,310	+ 3,050	+ 2,733	+ 623	+252	+ 918	+ 940
Reserves, cash, and bank balances	+ 750	+ 690	+ 507	+ 962	+ 18	- 112	- 361
Reserve with FR Banks	- 870	- 870	- 866	- 99	- 33	- 105	- 629
Cash in vault	+ 330	+ 310	+ 217	+ 50	--	+ 79	+ 88
Balances with banks	+ 20	+ 10	- 40	+ 43	- 10	- 218	+ 145
Cash items	+ 1,270	+ 1,240	+ 1,196	+ 968	+ 61	+ 132	+ 35
Other assets	+ 590	+ 510	+ 493	+ 275	+ 31	+ 167	+ 20
Total assets	+20,740	+18,510	+16,212	+4,502	+648	+6,177	+4,885
LIABILITIES & CAPITAL							
Gross demand deposits	+ 6,680	+ 6,650	+ 5,523	+1,439	+143	+2,123	+1,818
Gross time deposits	+12,520	+10,360	+ 9,408	+2,411	+411	+3,928	+2,658
TOTAL DEPOSITS	+19,200	+17,010	+14,931	+3,850	+554	+6,051	+4,476
Deposits of banks	- 1,290	- 1,290	- 1,339	-1,161	- 89	- 178	+ 89
U. S. Govt. deposits	+ 1,710	+ 1,710	+ 1,511	+ 200	+108	+ 739	+ 464
Other demand deposits	+ 5,050	+ 5,020	+ 4,101	+1,424	+ 76	+1,336	+1,265
Other time deposits	+13,730	+11,570	+10,658	+3,387	+459	+4,154	+2,658
Borrowings	- 270	- 270	- 220	+ 120	+ 14	- 184	- 170
Other liabilities	+ 330	+ 450	+ 391	+ 344	+ 24	- 160	+ 183
Total capital accounts	+ 1,480	+ 1,320	+ 1,110	+ 188	+ 56	+ 470	+ 396
Total liabilities and capital	+20,740	+18,510	+16,212	+4,502	+648	+6,177	+4,885

* 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	Oct. 11, 1961	Sept. 13, 1961 <u>r/</u>	Oct. 12, 1960	Change to Oct. 11, 1961 from --	
				Sept. 13, 1961	Oct. 12, 1960
<u>ASSETS</u>					
Monetary reserve	22.9	23.0	24.0	- .1	- 1.1
Gold stock	17.4	17.5	18.6	- .1	- 1.3
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	278.4	273.8	257.9	+4.6	+20.5
Loans, net	147.7	146.2	140.2	+1.5	+ 7.5
U. S. Govt. obligations	101.6	98.8	92.0	+2.8	+ 9.7
Commercial and savings banks	72.6	70.3	63.8	+2.3	+ 8.8
Federal Reserve Banks	28.3	27.8	27.3	+ .5	+ 1.0
Other	.7	.7	.9	--	- .1
Other securities	29.1	28.8	25.8	+ .3	+ 3.3
Total assets, net	301.3	296.8	281.9	+4.5	+19.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	263.3	262.8	245.5	+ .5	+17.8
Currency outside banks	29.1	28.8	28.7	+ .3	+ .4
Demand deposits adjusted <u>1/</u> <u>2/</u>	114.1	114.9	110.3	- .8	+ 3.8
Time deposits adjusted <u>1/</u>	119.4	118.4	105.6	+ .9	+13.7
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	7.5	3.9	5.7	+3.6	+ 1.8
At commercial and savings banks	7.0	3.5	5.3	+3.5	+ 1.7
At Federal Reserve Banks	.5	.5	.5	+ .1	+ .1
Foreign bank deposits, net <u>1/</u>	1.2	1.3	3.0	- .1	- 1.7
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.9	28.3	27.3	+ .6	+ 1.6
Total liabilities and capital, net	301.3	296.8	281.9	+4.5	+19.4

r/ September 13 figures have been revised.

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

1/ See footnotes on page 1.

2/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$115.9 billion on September 13.