



FEDERAL RESERVE

statistical release

(For Immediate Release)

November 7, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 25, 1961

(Partly estimated. In millions of dollars)

G.7

Item	All banks	All commer- cial banks	Total	Member banks		Reserve city banks	Country banks
				Central reserve city banks			
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	251,220	210,290	175,084	28,746	7,562	66,833	71,943
Loans and discounts	149,380	120,470	102,107	18,022	4,359	40,961	38,765
U. S. Govt. obligations	72,840	66,630	54,290	7,942	2,364	19,642	24,342
Other securities	29,000	23,190	18,687	2,782	839	6,230	8,836
Reserves, cash, and bank balances	46,150	45,320	39,721	8,168	1,841	16,469	13,243
Reserve with FR Banks	17,000	17,000	16,999	4,025	917	7,355	4,702
Cash in vault	4,090	3,970	2,941	209	32	907	1,793
Balances with banks	12,040	11,390	7,200	151	92	2,076	4,881
Cash items	13,020	12,960	12,581	3,783	800	6,131	1,867
Other assets	6,940	6,300	5,609	1,943	158	1,981	1,527
Total assets	304,310	261,910	220,414	38,857	9,561	85,283	86,713
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	148,910	148,850	126,996	24,193	6,287	49,891	46,625
Gross time deposits	120,210	82,200	66,867	7,262	1,963	26,069	31,573
TOTAL DEPOSITS	269,120	231,050	193,863	31,455	8,250	75,960	78,198
Deposits of banks 1/	15,010	15,010	14,206	4,081	1,269	7,247	1,609
U. S. Govt. deposits	5,950	5,950	5,270	994	307	2,043	1,926
Other demand deposits 1/	128,700	128,640	108,063	19,323	4,728	40,778	43,234
Other time deposits 1/ 2/	119,460	81,450	66,324	7,057	1,946	25,892	31,429
Borrowings	1,830	1,830	1,808	860	254	616	78
Other liabilities	7,600	6,970	6,450	2,850	202	1,913	1,485
Total capital accounts	25,760	22,060	18,293	3,692	855	6,794	6,952
Total liabilities and capital	304,310	261,910	220,414	38,857	9,561	85,283	86,713

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,
SEPTEMBER 27, 1961 TO OCTOBER 25, 1961
(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	+ 190	+ 220	+ 38	-716	+280	+ 118	+356
Loans and discounts	- 190	- 320	- 266	-167	+145	- 132	-112
U. S. Govt. obligations	+ 460	+ 540	+ 331	-461	+126	+ 258	+408
Other securities	- 80	--	- 27	- 88	+ 9	- 8	+ 60
Reserves, cash, and bank balances	+1,310	+1,300	+1,056	+103	- 24	+ 404	+573
Reserve with FR Banks	+1,020	+1,020	+1,015	+414	- 11	+ 358	+254
Cash in vault	+ 10	+ 10	--	+ 6	+ 2	- 16	+ 8
Balances with banks	+ 370	+ 360	+ 153	- 2	+ 5	- 54	+204
Cash items	- 90	- 90	- 112	-315	- 20	+ 116	+107
Other assets	+ 50	+ 50	+ 16	- 66	+ 5	+ 13	+ 64
Total assets	+1,550	+1,570	+1,110	-679	+261	+ 535	+993
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+1,320	+1,320	+ 957	-536	+ 69	+ 623	+801
Gross time deposits	+ 610	+ 510	+ 414	+ 74	+ 22	+ 130	+188
TOTAL DEPOSITS	+1,930	+1,830	+1,371	-462	+ 91	+ 753	+989
Deposits of banks	+ 560	+ 560	+ 518	- 30	+ 51	+ 376	+121
U. S. Govt. deposits	-2,080	-2,080	-1,969	-526	-171	- 971	-301
Other demand deposits	+2,830	+2,830	+2,394	+ 8	+193	+1,212	+981
Other time deposits	+ 620	+ 520	+ 428	+ 86	+ 18	+ 136	+188
Borrowings	- 320	- 320	- 318	-246	+158	- 229	- 1
Other liabilities	- 100	- 10	- 8	- 9	+ 12	+ 3	- 14
Total capital accounts	+ 40	+ 70	+ 65	+ 38	--	+ 8	+ 19
Total liabilities and capital	+1,550	+1,570	+1,110	-679	+261	+ 535	+993

* Figures have been rounded to nearest 10 million.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

OCTOBER 26, 1960 TO OCTOBER 25, 1961

(Partly estimated. In millions of dollars)

Item	All banks*	All commer- cial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+16,700	+14,710	+13,042	+2,819	+715	+5,028	+4,480
Loans and discounts	+ 7,660	+ 5,680	+ 4,638	+ 940	+ 31	+1,607	+2,060
U. S. Govt. obligations	+ 6,050	+ 6,240	+ 5,911	+1,317	+461	+2,602	+1,531
Other securities	+ 2,990	+ 2,790	+ 2,493	+ 562	+223	+ 819	+ 889
Reserves, cash, and bank balances	+ 300	+ 220	+ 93	- 373	-113	+ 471	+ 108
Reserve with FR Banks	- 1,180	- 1,180	- 1,186	- 361	-119	- 168	- 538
Cash in vault	+ 400	+ 400	+ 282	+ 49	+ 1	+ 114	+ 118
Balances with banks	+ 330	+ 280	+ 433	+ 15	- 19	+ 66	+ 371
Cash items	+ 750	+ 720	+ 564	- 76	+ 24	+ 459	+ 157
Other assets	+ 760	+ 690	+ 610	+ 275	+ 36	+ 141	+ 158
Total assets	+17,760	+15,620	+13,745	+2,721	+638	+5,640	+4,746
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,310	+ 4,280	+ 3,512	+ 40	+ 93	+1,645	+1,734
Gross time deposits	+12,300	+10,190	+ 9,287	+2,344	+432	+3,894	+2,617
TOTAL DEPOSITS	+16,610	+14,470	+12,799	+2,384	+525	+5,539	+4,351
Deposits of banks	- 860	- 860	- 947	-1,235	- 23	+ 187	+ 124
U. S. Govt. deposits	- 280	- 280	- 359	- 265	+ 4	- 118	+ 20
Other demand deposits	+ 4,250	+ 4,220	+ 3,565	+ 541	+ 66	+1,368	+1,590
Other time deposits	+13,500	+11,390	+10,540	+3,343	+478	+4,102	+2,617
Borrowings	- 650	- 650	- 621	- 341	+ 35	- 206	- 109
Other liabilities	+ 410	+ 550	+ 513	+ 486	+ 27	- 121	+ 121
Total capital accounts	+ 1,390	+ 1,250	+ 1,054	+ 192	+ 51	+ 428	+ 383
Total liabilities and capital	+17,760	+15,620	+13,745	+2,721	+638	+5,640	+4,746

* Figures have been rounded to nearest 10 million.

Note--See notes on page 1.

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
the Postal Savings System, and Treasury Currency Funds

(Partly estimated. In billions of dollars)

Item	Oct. 25, 1961	Sept. 27, 1961	Oct. 26, 1960	Change to Oct. 25, 1961 from --	
				Sept. 27, 1961	Oct. 26, 1960
<u>ASSETS</u>					
Monetary reserve	22.9	23.0	23.9	- .1	- 1.0
Gold stock	17.3	17.5	18.5	- .1	- 1.2
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	278.4	276.8	260.9	+1.6	+17.5
Loans, net	147.8	147.5	140.2	+ .3	+ 7.6
U. S. Govt. obligations	101.5	100.2	94.6	+1.3	+ 6.9
Commercial and savings banks	72.8	72.4	66.8	+ .5	+ 6.1
Federal Reserve Banks	28.0	27.1	27.0	+ .9	+ 1.0
Other	.7	.7	.9	--	- .1
Other securities	29.0	29.1	26.0	- .1	+ 3.0
Total assets, net	301.2	299.8	284.7	+1.4	+16.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	264.5	260.8	247.2	+3.7	+17.2
Currency outside banks	28.7	28.5	28.3	+ .2	+ .3
Demand deposits adjusted <u>1/</u> <u>2/</u>	115.7	112.8	112.2	+2.9	+ 3.5
Time deposits adjusted <u>1/</u>	119.4	118.8	105.9	+ .6	+13.5
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	6.3	8.5	6.7	-2.2	- .4
At commercial and savings banks	6.0	8.0	6.2	-2.1	- .3
At Federal Reserve Banks	.4	.5	.5	- .1	- .1
Foreign bank deposits, net <u>1/</u>	1.3	1.4	3.1	- .1	- 1.9
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.8	28.8	27.2	--	+ 1.6
Total liabilities and capital, net	301.2	299.8	284.7	+1.4	+16.5
<u>Seasonally adjusted</u>					
Currency outside banks	28.8	28.4	28.4	+ .4	+ .4
Demand deposits adjusted	115.0	113.8	111.5	+1.2	+ 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 footnotes on page 1.

^{2/} Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$117.5 billion on October 25.