



FEDERAL RESERVE

Statistical release

Mrs. Tolson

(For Immediate Release) November 28, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 15, 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		
ASSETS							
Loans and investments	252,720	211,780	176,433	29,645	7,373	67,187	72,228
Loans and discounts	151,220	122,220	103,723	18,862	4,371	41,459	39,031
U. S. Govt. obligations	72,650	66,440	54,108	8,115	2,141	19,526	24,326
Other securities	28,850	23,120	18,602	2,668	861	6,202	8,871
Reserves, cash, and bank balances	51,560	50,720	44,419	9,115	2,153	18,244	14,907
Reserve with FR Banks	17,040	17,040	17,037	3,398	976	7,454	5,209
Cash in vault	4,020	3,900	2,890	201	30	899	1,760
Balances with banks	13,540	12,880	8,005	167	98	2,178	5,562
Cash items	16,960	16,900	16,487	5,349	1,049	7,713	2,376
Other assets	6,880	6,240	5,571	1,971	151	1,970	1,479
Total assets	311,160	268,740	226,423	40,731	9,677	87,401	88,614
LIABILITIES & CAPITAL							
Gross demand deposits	155,020	154,960	132,316	25,569	6,468	51,871	48,408
Gross time deposits	119,800	81,840	66,561	7,211	1,961	25,924	31,465
TOTAL DEPOSITS	274,820	236,800	198,877	32,780	8,429	77,795	79,873
Deposits of banks ^{1/}	16,350	16,350	15,502	4,425	1,393	7,966	1,718
U. S. Govt. deposits	6,290	6,290	5,639	1,132	337	2,327	1,843
Other demand deposits ^{1/}	133,140	133,080	111,735	20,222	4,755	41,767	44,991
Other time deposits ^{1/ 2/}	119,040	81,080	66,001	7,001	1,944	25,735	31,321
Borrowings	2,500	2,500	2,456	1,421	178	703	154
Other liabilities	7,860	7,200	6,653	2,812	210	2,061	1,570
Total capital accounts	25,980	22,240	18,437	3,718	860	6,842	7,017
Total liabilities and capital	311,160	268,740	226,423	40,731	9,677	87,401	88,614

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 NOVEMBER 15, 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	+1,530	+1,530	+1,272	+ 605	- 24	+ 157	+ 534
Loans and discounts	+1,730	+1,590	+1,406	+ 710	+ 96	+ 219	+ 381
U. S. Govt. obligations	+ 50	+ 100	+ 61	+ 113	-137	+ 4	+ 81
Other securities	- 250	- 160	- 195	- 218	+ 17	- 66	+ 72
Reserves, cash, and bank balances	+3,900	+3,910	+3,415	+ 463	+225	+1,590	+1,137
Reserve with FR Banks	+ 500	+ 500	+ 496	- 260	+ 53	+ 375	+ 328
Cash in vault	+ 130	+ 130	+ 81	- 14	- 3	+ 15	+ 83
Balances with banks	+ 800	+ 810	+ 400	- 3	- 17	+ 102	+ 318
Cash items	+2,470	+2,470	+2,438	+ 740	+192	+1,098	+ 408
Other assets	+ 30	+ 30	+ 31	+ 26	- 3	+ 2	+ 6
Total assets	+5,460	+5,470	+4,718	+1,094	+198	+1,749	+1,677
LIABILITIES & CAPITAL							
Gross demand deposits	+4,600	+4,600	+3,910	+ 808	+161	+1,423	+1,518
Gross time deposits	- 330	- 300	- 271	- 102	+ 15	- 127	- 57
TOTAL DEPOSITS	+4,270	+4,300	+3,639	+ 706	+176	+1,296	+1,461
Deposits of banks	+ 740	+ 740	+ 704	+ 223	+ 69	+ 335	+ 77
U. S. Govt. deposits	- 670	- 670	- 616	- 169	- 61	- 245	- 141
Other demand deposits	+4,540	+4,540	+3,833	+ 750	+153	+1,348	+1,582
Other time deposits	- 340	- 310	- 282	- 98	+ 15	- 142	- 57
Borrowings	+ 570	+ 570	+ 553	+ 329	+ 3	+ 175	+ 46
Other liabilities	+ 420	+ 420	+ 389	+ 24	+ 19	+ 249	+ 97
Total capital accounts	+ 200	+ 180	+ 137	+ 35	--	+ 29	+ 73
Total liabilities and capital	+5,460	+5,470	+4,718	+1,094	+198	+1,749	+1,677

* Figures have been rounded to nearest 10 million.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 NOVEMBER 9, 1960 TO NOVEMBER 15, 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	+18,000	+16,020	+14,256	+3,633	+552	+5,315	+4,756
Loans and discounts	+ 8,380	+ 6,360	+ 5,240	+1,267	+ 28	+1,676	+2,269
U. S. Govt. obligations	+ 6,610	+ 6,750	+ 6,402	+1,712	+271	+2,824	+1,595
Other securities	+ 3,010	+ 2,910	+ 2,614	+ 654	+253	+ 815	+ 892
Reserves, cash, and bank balances	+ 4,960	+ 4,880	+ 4,573	+1,275	+203	+2,387	+ 708
Reserve with FR Banks	- 370	- 370	- 378	- 138	+ 25	+ 212	- 477
Cash in vault	+ 530	+ 530	+ 351	+ 4	- 4	+ 116	+ 235
Balances with banks	+ 780	+ 730	+ 728	+ 53	- 18	+ 153	+ 540
Cash items	+ 4,020	+ 3,990	+ 3,872	+1,356	+200	+1,906	+ 410
Other assets	+ 370	+ 300	+ 302	+ 208	+ 24	+ 89	- 19
Total assets	+23,330	+21,200	+19,131	+5,116	+779	+7,791	+5,445
LIABILITIES & CAPITAL							
Gross demand deposits	+ 9,910	+ 9,880	+ 8,819	+2,145	+371	+3,755	+2,548
Gross time deposits	+11,570	+ 9,560	+ 8,803	+2,287	+417	+3,720	+2,379
TOTAL DEPOSITS	+21,480	+19,440	+17,622	+4,432	+788	+7,475	+4,927
Deposits of banks	- 470	- 470	- 518	-1,059	+ 53	+ 403	+ 85
U. S. Govt. deposits	+ 660	+ 660	+ 571	+ 42	+ 79	+ 324	+ 126
Other demand deposits	+ 8,500	+ 8,470	+ 7,498	+2,148	+192	+2,821	+2,337
Other time deposits	+12,790	+10,780	+10,071	+3,301	+464	+3,927	+2,379
Borrowings	- 220	- 220	- 197	+ 128	- 94	- 145	- 86
Other liabilities	+ 570	+ 660	+ 594	+ 360	+ 34	- 9	+ 209
Total capital accounts	+ 1,500	+ 1,320	+ 1,112	+ 196	+ 51	+ 470	+ 395
Total liabilities and capital	+23,330	+21,200	+19,131	+5,116	+779	+7,791	+5,445

* 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	Nov. 15, 1961	Oct. 11, 1961	Nov. 9, 1960	Change to Nov. 15, 1961 from --	
				Oct. 11, 1961	Nov. 9, 1960
<u>ASSETS</u>					
Monetary reserve	22.9	22.9	23.5	- .1	- .6
Gold stock	17.3	17.4	18.1	- .1	- .8
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	280.1	278.4	261.2	+1.7	+18.9
Loans, net	149.4	147.7	140.4	+1.7	+ 9.0
U. S. Govt. obligations	101.8	101.6	95.0	+ .2	+ 6.9
Commercial and savings banks	72.7	72.6	66.0	+ .1	+ 6.6
Federal Reserve Banks	28.5	28.3	28.1	+ .2	+ .4
Other	.7	.7	.9	--	- .1
Other securities	28.9	29.1	25.8	- .3	+ 3.0
Total assets, net	302.9	301.3	284.7	+1.6	+18.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	265.1	263.3	247.7	+1.8	+17.4
Currency outside banks	29.2	29.1	29.0	+ .1	+ .2
Demand deposits adjusted <u>1/ 2/</u>	116.2	114.1	111.7	+2.1	+ 4.5
Time deposits adjusted <u>1/</u>	119.0	119.4	106.2	- .3	+12.8
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	6.9	7.5	6.0	- .6	+ .9
At commercial and savings banks	6.3	7.0	5.6	- .7	+ .7
At Federal Reserve Banks	.6	.5	.4	+ .1	+ .2
Foreign bank deposits, net <u>1/</u>	1.3	1.2	3.1	+ .1	- 1.8
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	29.2	28.9	27.5	+ .3	+ 1.7
Total liabilities and capital, net	302.9	301.3	284.7	+1.6	+18.2

* 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 \$118.0 billion on November 15.