



FEDERAL RESERVE

statistical release

Mrs. Posch

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ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 29, 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	252,260	211,250	175,827	29,066	7,329	67,038	72,394
Loans and discounts	150,740	121,670	103,129	18,398	4,341	41,259	39,131
U. S. Govt. obligations	72,420	66,210	53,874	7,908	2,111	19,509	24,346
Other securities	29,100	23,370	18,824	2,760	877	6,270	8,917
Reserves, cash, and bank balances	46,970	46,130	40,394	8,044	2,019	16,779	13,552
Reserve with FR Banks	16,390	16,390	16,390	3,359	986	7,299	4,746
Cash in vault	4,420	4,300	3,196	237	35	1,006	1,918
Balances with banks	12,520	11,860	7,622	269	141	2,242	4,970
Cash items	13,640	13,580	13,186	4,179	857	6,232	1,918
Other assets	6,770	6,130	5,494	1,948	154	1,988	1,404
Total assets	306,000	263,510	221,715	39,058	9,502	85,805	87,350
LIABILITIES & CAPITAL							
Gross demand deposits	150,170	150,110	127,981	24,566	6,312	49,973	47,130
Gross time deposits	119,950	81,960	66,685	7,281	1,972	25,977	31,455
TOTAL DEPOSITS	270,120	232,070	194,666	31,847	8,284	75,950	78,585
Deposits of banks ^{1/}	15,390	15,390	14,582	4,218	1,286	7,464	1,614
U. S. Govt. deposits	5,740	5,740	5,049	856	254	1,996	1,943
Other demand deposits ^{1/}	129,790	129,730	108,894	19,693	4,790	40,694	43,717
Other time deposits ^{1/ 2/}	119,200	81,210	66,141	7,080	1,954	25,796	31,311
Borrowings	1,830	1,830	1,795	602	137	905	151
Other liabilities	8,020	7,320	6,776	2,907	215	2,083	1,571
Total capital accounts	26,030	22,290	18,478	3,702	866	6,867	7,043
Total liabilities and capital	306,000	263,510	221,715	39,058	9,502	85,805	87,350

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 25, 1961 TO NOVEMBER 29, 1961
(Partly estimated. In millions of dollars)

Item	All banks* r/	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+1,110	+ 960	+ 743	+320	-233	+205	+451
Loans and discounts	+1,370	+1,200	+1,022	+376	- 18	+298	+366
U. S. Govt. obligations	- 400	- 420	- 416	- 34	-253	-133	+ 4
Other securities	+ 140	+ 180	+ 137	- 22	+ 38	+ 40	+ 81
Reserves, cash, and bank balances	+ 830	+ 810	+ 673	-124	+178	+310	+309
Reserve with FR Banks	- 610	- 610	- 609	-666	+ 69	- 56	+ 44
Cash in vault	+ 330	+ 330	+ 255	+ 28	+ 3	+ 99	+125
Balances with banks	+ 490	+ 470	+ 422	+118	+ 49	+166	+ 89
Cash items	+ 620	+ 620	+ 605	+396	+ 57	+101	+ 51
Other assets	- 170	- 170	- 115	+ 5	- 4	+ 7	-123
Total assets	+1,770	+1,600	+1,301	+201	- 59	+522	+637
LIABILITIES & CAPITAL							
Gross demand deposits	+1,260	+1,260	+ 985	+373	+ 25	+ 82	+505
Gross time deposits	- 170	- 240	- 182	+ 19	+ 9	- 92	-118
TOTAL DEPOSITS	+1,090	+1,020	+ 803	+392	+ 34	- 10	+387
Deposits of banks	+ 380	+ 380	+ 376	+137	+ 17	+217	+ 5
U. S. Govt. deposits	- 210	- 210	- 221	-138	- 53	- 47	+ 17
Other demand deposits	+1,090	+1,090	+ 831	+370	+ 62	- 84	+483
Other time deposits	- 170	- 240	- 183	+ 23	+ 8	- 96	-118
Borrowings	--	--	- 13	-258	-117	+289	+ 73
Other liabilities	+ 410	+ 350	+ 326	+ 57	+ 13	+170	+ 86
Total capital accounts	+ 270	+ 230	+ 185	+ 10	+ 11	+ 73	+ 91
Total liabilities and capital	+1,770	+1,600	+1,301	+201	- 59	+522	+637

* Figures have been rounded to nearest 10 million.
r/ Mutual savings banks figures for October 25 have been revised.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 NOVEMBER 30, 1960 TO NOVEMBER 29, 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	+17,750	+15,760	+13,830	+2,664	+600	+5,413	+5,153
Loans and discounts	+ 8,650	+ 6,660	+ 5,421	+ 656	+ 81	+1,986	+2,698
U. S. Govt. obligations	+ 5,860	+ 6,030	+ 5,650	+1,289	+270	+2,566	+1,525
Other securities	+ 3,240	+ 3,070	+ 2,759	+ 719	+249	+ 861	+ 930
Reserves, cash, and bank balances	+ 90	+ 20	+ 10	- 336	- 21	+ 130	+ 237
Reserve with FR Banks	- 120	- 120	- 121	- 388	- 35	+ 340	- 38
Cash in vault	+ 570	+ 570	+ 419	+ 65	+ 3	+ 175	+ 176
Balances with banks	- 610	- 650	- 411	+ 19	- 42	- 428	+ 40
Cash items	+ 250	+ 220	+ 123	- 32	+ 53	+ 43	+ 59
Other assets	+ 510	+ 440	+ 420	+ 218	+ 31	+ 121	+ 50
Total assets	+18,350	+16,220	+14,260	+2,546	+610	+5,664	+5,440
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,920	+ 3,890	+ 3,058	- 74	+ 63	+1,019	+2,050
Gross time deposits	+12,000	+ 9,950	+ 9,058	+1,999	+421	+3,805	+2,833
TOTAL DEPOSITS	+15,920	+13,840	+12,116	+1,925	+484	+4,824	+4,883
Deposits of banks	- 1,950	- 1,950	- 2,026	-1,733	-134	- 262	+ 103
U. S. Govt. deposits	+ 110	+ 110	+ 21	- 124	- 9	+ 27	+ 127
Other demand deposits	+ 4,500	+ 4,470	+ 3,766	+ 745	+161	+1,040	+1,820
Other time deposits	+13,260	+11,210	+10,355	+3,037	+466	+4,019	+2,833
Borrowings	+ 500	+ 500	+ 526	+ 67	+ 44	+ 471	- 56
Other liabilities	+ 490	+ 590	+ 530	+ 409	+ 29	- 92	+ 184
Total capital accounts	+ 1,440	+ 1,290	+ 1,088	+ 145	+ 53	+ 461	+ 429
Total liabilities and capital	+18,350	+16,220	+14,260	+2,546	+610	+5,664	+5,440

* 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	Nov. 29, 1961	Oct. 25, 1961 r/	Nov. 30, 1960	Change to Nov. 29, 1961 from --	
				Oct. 25, 1961	Nov. 30, 1960
<u>ASSETS</u>					
Monetary reserve	22.6	22.9	23.3	- .3	- .7
Gold stock	17.0	17.3	17.9	- .3	- .9
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	280.0	278.3	261.7	+1.8	+18.4
Loans, net	149.0	147.8	140.9	+1.2	+ 8.1
U. S. Govt. obligations	101.9	101.5	94.9	+ .4	+ 7.1
Commercial and savings banks	72.4	72.8	66.6	- .4	+ 5.9
Federal Reserve Banks	28.8	28.0	27.5	+ .8	+ 1.3
Other	.8	.7	.8	--	- .1
Other securities	29.1	29.0	25.9	+ .1	+ 3.2
Total assets, net	302.6	301.2	285.0	+1.4	+17.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	265.1	264.4	247.3	+ .7	+17.7
Currency outside banks	29.1	28.7	28.7	+ .4	+ .3
Demand deposits adjusted <u>1/</u> <u>2/</u>	116.2	115.7	111.9	+ .5	+ 4.3
Time deposits adjusted <u>1/</u>	119.2	119.4	105.9	- .2	+13.3
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	6.2	6.3	6.1	- .1	+ .1
At commercial and savings banks	5.7	6.0	5.6	- .2	+ .1
At Federal Reserve Banks	.5	.4	.5	+ .1	--
Foreign bank deposits, net <u>1/</u>	1.2	1.3	3.1	--	- 1.8
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	29.6	28.8	28.0	+ .8	+ 1.6
Total liabilities and capital, net	302.6	301.2	285.0	+1.4	+17.7
<u>Seasonally adjusted</u>					
Currency outside banks	28.6	28.8	28.2	- .2	+ .4
Demand deposits adjusted	114.8	115.0	110.6	- .2	+ 4.2

*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 \$117.9 billion on November 29.

1/Mutual savings banks figures for October 25 have been revised.