



FEDERAL RESERVE

statistical release

(For Immediate Release)

December 29, 1961

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 13, 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	252,890	211,780	176,375	29,360	7,249	67,412	72,354
Loans and discounts	151,050	121,860	103,356	18,474	4,328	41,504	39,050
U. S. Govt. obligations	72,440	66,250	53,894	8,011	2,005	19,498	24,380
Other securities	29,400	23,670	19,125	2,875	916	6,410	8,924
Reserves, cash, and bank balances	49,600	48,660	42,599	8,685	2,003	17,829	14,082
Reserve with FR Banks	16,640	16,640	16,643	3,578	927	7,331	4,807
Cash in vault	4,500	4,380	3,281	305	36	1,021	1,919
Balances with banks	13,370	12,610	7,968	184	104	2,398	5,282
Cash items	15,090	15,030	14,707	4,618	936	7,079	2,074
Other assets	7,060	6,420	5,744	2,096	160	2,004	1,484
Total assets	309,550	266,860	224,718	40,141	9,412	87,245	87,920
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	153,270	153,210	130,811	25,550	6,270	51,429	47,562
Gross time deposits	120,460	82,270	66,939	7,283	1,986	26,101	31,569
TOTAL DEPOSITS	273,730	235,480	197,750	32,833	8,256	77,530	79,131
Deposits of banks $\frac{1}{2}$ /	16,100	16,100	15,254	4,430	1,320	7,806	1,698
U. S. Govt. deposits	3,290	3,290	2,847	437	102	1,043	1,265
Other demand deposits $\frac{1}{2}$ /	134,640	134,580	113,268	20,897	4,860	42,773	44,738
Other time deposits $\frac{1}{2}$ /	119,700	81,510	66,381	7,069	1,974	25,908	31,430
Borrowings	1,670	1,670	1,626	622	63	779	162
Other liabilities	8,070	7,370	6,823	2,990	223	2,039	1,571
Total capital accounts	26,080	22,340	18,519	3,696	870	6,897	7,056
Total liabilities and capital	309,550	266,860	224,718	40,141	9,412	87,245	87,920

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,
 NOVEMBER 15, 1961 TO DECEMBER 13, 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	+ 170	--	- 58	-285	-124	+225	+126
Loans and discounts	- 170	- 360	- 367	-388	- 43	+ 45	+ 19
U. S. Govt. obligations	- 210	- 190	- 214	-104	-136	- 28	+ 54
Other securities	+ 550	+ 550	+ 523	+207	+ 55	+208	+ 53
Reserves, cash, and bank balances	-1,960	-2,060	-1,820	-430	-150	-415	-825
Reserve with FR Banks	- 400	- 400	- 394	+180	- 49	-123	-402
Cash in vault	+ 480	+ 480	+ 391	+104	+ 6	+122	+159
Balances with banks	- 170	- 270	- 37	+ 17	+ 6	+220	-280
Cash items	-1,870	-1,870	-1,780	-731	-113	-634	-302
Other assets	+ 180	+ 180	+ 173	+125	+ 9	+ 34	+ 5
Total assets	-1,610	-1,880	-1,705	-590	-265	-156	-694
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-1,750	-1,750	-1,505	- 19	-198	-442	-846
Gross time deposits	+ 660	+ 430	+ 378	+ 72	+ 25	+177	+104
TOTAL DEPOSITS	-1,090	-1,320	-1,127	+ 53	-173	-265	-742
Deposits of banks	- 250	- 250	- 248	+ 5	- 73	-160	- 20
U. S. Govt. deposits	-3,000	-3,000	-2,792	-695	-235	-1,284	-578
Other demand deposits	+1,500	+1,500	+1,533	+675	+105	+1,006	-253
Other time deposits	+ 660	+ 430	+ 380	+ 68	+ 30	+173	+109
Borrowings	- 830	- 830	- 830	-799	-115	+ 76	+ 8
Other liabilities	+ 210	+ 170	+ 170	+178	+ 13	- 22	+ 1
Total capital accounts	+ 100	+ 100	+ 82	- 22	+ 10	+ 55	+ 39
Total liabilities and capital	-1,610	-1,880	-1,705	-590	-265	-156	-694

Note--See notes on page 1.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
DECEMBER 14, 1960 TO DECEMBER 13, 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	+16,450	+14,460	+12,602	+2,163	+325	+5,141	+4,973
Loans and discounts	+ 7,640	+ 5,630	+ 4,526	+ 333	- 24	+1,817	+2,400
U. S. Govt. obligations	+ 5,550	+ 5,740	+ 5,310	+1,187	+106	+2,397	+1,620
Other securities	+ 3,260	+ 3,090	+ 2,766	+ 643	+243	+ 927	+ 953
Reserves, cash, and bank balances	+ 2,450	+ 2,300	+ 2,167	+ 675	+ 48	+ 968	+ 476
Reserve with FR Banks	+ 200	+ 200	+ 202	+ 60	- 47	+ 243	- 54
Cash in vault	+ 420	+ 420	+ 295	+ 40	+ 3	+ 125	+ 127
Balances with banks	+ 220	+ 100	+ 147	+ 37	- 7	- 50	+ 167
Cash items	+ 1,610	+ 1,580	+ 1,523	+ 538	+ 99	+ 650	+ 236
Other assets	+ 790	+ 720	+ 677	+ 395	+ 36	+ 157	+ 89
Total assets	+19,690	+17,480	+15,446	+3,233	+409	+6,266	+5,538
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 5,650	+ 5,680	+ 4,748	+ 681	+ 63	+1,887	+2,117
Gross time deposits	+11,950	+ 9,820	+ 8,907	+1,870	+427	+3,734	+2,876
TOTAL DEPOSITS	+17,600	+15,440	+13,655	+2,551	+490	+5,621	+4,993
Deposits of banks	- 1,100	- 1,100	- 1,160	-1,267	- 49	+ 36	+ 120
U. S. Govt. deposits	+ 30	+ 30	- 2	- 12	- 17	+ 10	+ 17
Other demand deposits	+ 5,460	+ 5,430	+ 4,610	+ 925	+ 77	+1,633	+1,975
Other time deposits	+13,210	+11,080	+10,207	+2,905	+479	+3,942	+2,881
Borrowings	- 60	- 60	- 36	- 3	-176	+ 246	- 103
Other liabilities	+ 680	+ 780	+ 702	+ 524	+ 38	- 102	+ 242
Total capital accounts	+ 1,470	+ 1,320	+ 1,125	+ 161	+ 57	+ 501	+ 406
Total liabilities and capital	+19,690	+17,480	+15,446	+3,233	+409	+6,266	+5,538

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	Dec. 13, 1961	Nov. 15, 1961	Dec. 14, 1960	Change to Dec. 13, 1961 from --	
				Nov. 15, 1961	Dec. 14, 1960
<u>ASSETS</u>					
Monetary reserve	22.5	22.9	23.4	- .3	- .9
Gold stock	16.9	17.3	18.0	- .4	- 1.0
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	281.3	280.1	263.0	+ 1.2	+18.3
Loans, net	149.5	149.4	141.8	+ .1	+ 7.7
U. S. Govt. obligations	102.4	101.8	95.1	+ .6	+ 7.4
Commercial and savings banks	72.4	72.7	66.9	- .2	+ 5.6
Federal Reserve Banks	29.3	28.5	27.4	+ .8	+ 1.9
Other	.7	.7	.8	--	- .1
Other securities	29.4	28.9	26.1	+ .6	+ 3.3
Total assets, net	303.8	302.9	286.4	+ .9	+17.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	269.4	265.1	252.0	+ 4.3	+17.4
Currency outside banks	29.5	29.2	29.0	+ .3	+ .5
Demand deposits adjusted <u>1/</u> <u>2/</u>	119.6	116.2	115.7	+ 3.4	+ 3.9
Time deposits adjusted <u>1/</u> <u>2/</u>	119.7	119.0	106.5	+ .7	+13.2
Postal savings deposits	.7	.7	.8	--	- .1
U. S. Government deposits	3.9	6.9	3.9	- 3.0	--
At commercial and savings banks	3.3	6.3	3.3	- 3.0	--
At Federal Reserve Banks	.6	.6	.6	--	--
Foreign bank deposits, net <u>1/</u>	1.3	1.3	3.1	--	- 1.8
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.8	29.2	27.1	- .4	+ 1.8
Total liabilities and capital, net	303.8	302.9	286.4	+ .9	+17.4

* 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 \$121.3 billion on December 13.