



FEDERAL RESERVE

statistical release

(For Immediate Release)

February 27, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 14, 1962

G.7 (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	254,610	213,090	177,334	29,178	7,394	67,685	73,077
Loans and discounts	152,670	123,060	104,337	18,482	4,455	41,882	39,518
U. S. Govt. obligations	72,130	65,940	53,544	7,747	2,058	19,279	24,460
Other securities	29,810	24,090	19,453	2,949	881	6,524	9,099
Reserves, cash, and bank balances	48,560	47,650	41,730	8,782	2,031	16,978	13,939
Reserve with FR Banks	16,580	16,580	16,577	3,714	920	6,927	5,016
Cash in vault	4,100	3,980	2,972	236	35	942	1,759
Balances with banks	12,700	11,970	7,453	157	98	2,180	5,018
Cash items	15,180	15,120	14,728	4,675	978	6,929	2,146
Other assets	7,420	6,750	6,026	2,190	167	2,077	1,592
Total assets	310,590	267,490	225,090	40,150	9,592	86,740	88,608
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	149,480	149,420	127,340	24,480	6,170	49,582	47,108
Gross time deposits	124,450	85,860	69,931	7,496	2,157	27,475	32,803
TOTAL DEPOSITS	273,930	235,280	197,271	31,976	8,327	77,057	79,911
Deposits of banks 1/	15,110	15,110	14,295	4,195	1,243	7,243	1,614
U. S. Govt. deposits	4,430	4,430	3,885	724	175	1,443	1,543
Other demand deposits 1/	130,730	130,670	109,742	19,792	4,773	41,087	44,090
Other time deposits 1/2/	123,660	85,070	69,349	7,265	2,136	27,284	32,664
Borrowings	2,390	2,390	2,349	1,281	191	722	155
Other liabilities	7,940	7,270	6,765	3,188	207	1,922	1,448
Total capital accounts	26,330	22,550	18,705	3,705	867	7,039	7,094
Total liabilities and capital	310,590	267,490	225,090	40,150	9,592	86,740	88,608

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,
JANUARY 10, 1962 TO FEBRUARY 14, 1962
(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	- 930	-1,120	-1,115	-340	- 59	- 722	+ 6
Loans and discounts	- 830	-1,010	-1,026	-611	+ 16	- 475	+ 44
U. S. Govt. obligations	- 240	- 260	- 180	+244	+ 5	- 274	-155
Other securities	+ 140	+ 150	+ 91	+ 27	- 80	+ 27	+117
Reserves, cash, and bank balances	- 580	- 550	- 273	+192	+185	- 164	-486
Reserve with FR Banks	- 200	- 200	- 205	+ 39	--	- 242	- 2
Cash in vault	- 260	- 240	- 180	- 28	- 1	- 55	- 96
Balances with banks	- 910	- 900	- 658	- 16	--	- 89	-553
Cash items	+ 790	+ 790	+ 770	+197	+186	+ 222	+165
Other assets	+ 230	+ 190	+ 165	+ 38	- 1	+ 90	+ 38
Total assets	-1,280	-1,480	-1,223	-110	+125	- 796	-442
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-4,280	-4,280	-3,671	-948	- 68	-1,508	-1,147
Gross time deposits	+2,290	+2,170	+1,827	+340	+105	+ 677	+ 705
TOTAL DEPOSITS	-1,990	-2,110	-1,844	-608	+ 37	- 831	-442
Deposits of banks	-1,990	-1,990	-1,887	-562	- 83	- 960	-282
U. S. Govt. deposits	+1,030	+1,030	+ 926	+173	+ 53	+ 411	+289
Other demand deposits	-3,310	-3,310	-2,701	-545	- 37	- 965	-1,154
Other time deposits	+2,280	+2,160	+1,818	+326	+104	+ 683	+705
Borrowings	+ 240	+ 240	+ 238	+328	+ 79	- 172	+ 3
Other liabilities	+ 360	+ 300	+ 310	+142	+ 11	+ 184	- 27
Total capital accounts	+ 110	+ 90	+ 73	+ 28	- 2	+ 23	+ 24
Total liabilities and capital	-1,280	-1,480	-1,223	-110	+125	- 796	-442

Note--See notes on page 1.

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CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
FEBRUARY 15, 1961 TO FEBRUARY 14, 1962

(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	+15,690	+13,750	+11,816	+1,594	+253	+4,630	+5,339
Loans and discounts	+ 8,760	+ 6,620	+ 5,458	+ 602	+ 30	+1,981	+2,845
U. S. Govt. obligations	+ 3,920	+ 4,230	+ 3,808	+ 550	+ 59	+1,726	+1,473
Other securities	+ 3,010	+ 2,900	+ 2,550	+ 442	+164	+ 923	+1,021
Reserves, cash, and bank balances	- 360	- 420	- 395	- 360	-146	- 119	+ 230
Reserve with FR Banks	- 60	- 60	- 61	+ 118	- 98	- 167	+ 86
Cash in vault	+ 400	+ 400	+ 289	+ 30	+ 4	+ 138	+ 117
Balances with banks	- 140	- 170	- 37	+ 6	- 24	- 35	+ 16
Cash items	- 560	- 590	- 586	- 514	- 28	- 55	+ 11
Other assets	+ 1,210	+ 1,120	+ 1,027	+ 542	+ 39	+ 244	+ 202
Total assets	+16,540	+14,450	+12,448	+1,776	+146	+4,755	+5,771
LIABILITIES & CAPITAL							
Gross demand deposits	+ 1,470	+ 1,440	+ 892	-1,169	-176	+ 423	+1,814
Gross time deposits	+12,680	+10,780	+ 9,563	+1,866	+388	+3,915	+3,394
TOTAL DEPOSITS	+14,150	+12,220	+10,455	+ 697	+212	+4,338	+5,208
Deposits of banks	- 1,770	- 1,770	- 1,881	-1,620	-120	- 223	+ 82
U. S. Govt. deposits	- 1,190	- 1,190	- 1,156	- 316	-115	- 649	- 76
Other demand deposits	+ 3,140	+ 3,110	+ 2,611	- 253	+ 14	+1,047	+1,803
Other time deposits	+13,970	+12,070	+10,881	+2,886	+433	+4,163	+3,399
Borrowings	+ 50	+ 50	+ 42	+ 268	-126	- 142	+ 42
Other liabilities	+ 780	+ 800	+ 777	+ 698	+ 13	- 21	+ 87
Total capital accounts	+ 1,560	+ 1,380	+ 1,174	+ 113	+ 47	+ 580	+ 434
Total liabilities and capital	+16,540	+14,450	+12,448	+1,776	+146	+4,755	+5,771

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	Feb. 14, 1962	Jan. 10, 1962	Feb. 15, 1961	Change to Feb. 14, 1962 from --	
				Jan. 10, 1962	Feb. 15, 1961
<u>ASSETS</u>					
Monetary reserve	22.4	22.4	22.8	- .1	- .4
Gold stock	16.8	16.8	17.4	- .1	- .6
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	281.4	282.9	265.1	-1.6	+16.3
Loans, net	150.5	151.5	142.1	- .9	+ 8.4
U. S. Govt. obligations	101.0	101.8	96.2	- .8	+ 4.9
Commercial and savings banks	72.1	72.4	68.2	- .2	+ 3.9
Federal Reserve Banks	28.2	28.7	27.2	- .5	+ 1.0
Other	.7	.7	.8	--	- .1
Other securities	29.8	29.7	26.8	+ .1	+ 3.0
Total assets, net	303.8	305.4	287.9	-1.6	+15.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	268.6	270.8	250.5	-2.2	+18.2
Currency outside banks	28.8	29.2	28.2	- .3	+ .6
Demand deposits adjusted <u>1/</u> <u>2/</u>	115.6	119.7	111.9	-4.1	+ 3.7
Time deposits adjusted <u>1/</u>	123.6	121.4	109.7	+2.3	+14.0
Postal savings deposits	.6	.6	.8	--	- .1
U. S. Government deposits	4.9	4.0	6.2	+ .9	- 1.3
At commercial and savings banks	4.4	3.4	5.6	+1.0	- 1.2
At Federal Reserve Banks	.4	.6	.5	- .2	- .1
Foreign bank deposits, net <u>1/</u>	1.2	1.3	3.1	- .1	- 1.9
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous accounts, net	28.6	28.8	27.7	- .2	+ .8
Total liabilities and capital, net	303.8	305.4	287.9	-1.6	+15.9

* 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 \$117.3 billion on February 14.