



# FEDERAL RESERVE

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March 13, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 28, 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	255,960	214,200	178,389	29,895	7,508	67,806	73,180
Loans and discounts	153,600	123,900	105,144	19,067	4,509	41,986	39,582
U. S. Govt. obligations	72,170	65,880	53,467	7,716	2,078	19,183	24,490
Other securities	30,190	24,420	19,778	3,112	921	6,637	9,108
Reserves, cash, and bank balances	48,350	47,490	41,894	9,878	1,896	16,884	13,236
Reserve with FR Banks	16,600	16,600	16,601	3,728	907	7,053	4,913
Cash in vault	4,040	3,920	2,912	211	34	905	1,762
Balances with banks	11,900	11,220	6,962	165	112	2,118	4,567
Cash items	15,810	15,750	15,419	5,774	843	6,808	1,994
Other assets	7,260	6,600	5,927	2,192	172	2,074	1,489
Total assets	311,570	268,290	226,210	41,965	9,576	86,764	87,905
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	149,470	149,410	127,756	26,266	6,078	49,234	46,178
Gross time deposits	125,300	86,640	70,624	7,678	2,207	27,755	32,984
TOTAL DEPOSITS	274,770	236,050	198,380	33,944	8,285	76,989	79,162
Deposits of banks <u>1/</u>	14,660	14,660	13,892	4,443	1,200	6,737	1,512
U. S. Govt. deposits	5,420	5,420	4,795	902	227	1,909	1,757
Other demand deposits <u>1/</u>	130,200	130,140	109,671	21,163	4,673	40,787	43,048
Other time deposits <u>1/2/</u>	124,490	85,830	70,022	7,436	2,185	27,556	32,845
Borrowings	2,310	2,310	2,264	1,094	209	796	165
Other liabilities	8,100	7,330	6,817	3,221	208	1,908	1,480
Total capital accounts	26,390	22,600	18,749	3,706	874	7,071	7,098
Total liabilities and capital	311,570	268,290	226,210	41,965	9,576	86,764	87,905

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 31, 1962 TO FEBRUARY 28, 1962  
(Partly estimated. In millions of dollars)

Item	All banks* r/	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	+ 720	+ 520	+ 423	+ 223	+216	-250	+234
Loans and discounts	+1,510	+1,360	+1,161	+ 483	+156	+ 99	+423
U. S. Govt. obligations	-1,190	-1,220	-1,106	- 436	+ 40	-493	-217
Other securities	+ 400	+ 380	+ 368	+ 176	+ 20	+144	+ 28
Reserves, cash, and bank balances	+ 810	+ 770	+ 923	+ 849	+ 23	+405	-354
Reserve with FR Banks	- 90	- 90	- 93	+ 111	- 50	+101	-255
Cash in vault	- 110	- 110	- 91	- 13	+ 1	- 53	- 26
Balances with banks	- 190	- 230	- 112	+ 16	+ 5	- 29	-104
Cash items	+1,200	+1,200	+1,219	+ 735	+ 67	+386	+ 31
Other assets	- 140	- 150	- 97	+ 37	+ 4	- 26	-112
Total assets	+1,390	+1,140	+1,249	+1,109	+243	+129	-232
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	- 890	- 890	- 530	+ 626	- 18	-427	-711
Gross time deposits	+1,820	+1,680	+1,430	+ 268	+102	+550	+510
TOTAL DEPOSITS	+ 930	+ 790	+ 900	+ 894	+ 84	+123	-201
Deposits of banks	- 60	- 60	- 36	+ 62	+ 30	- 79	- 49
U. S. Govt. deposits	+ 190	+ 190	+ 145	- 119	- 7	+165	+106
Other demand deposits	- 990	- 990	- 616	+ 700	- 40	-508	-768
Other time deposits	+1,790	+1,650	+1,407	+ 251	+101	+545	+510
Borrowings	+ 110	+ 110	+ 126	+ 145	+144	- 89	- 74
Other liabilities	+ 250	+ 170	+ 157	+ 60	+ 14	+ 48	+ 35
Total capital accounts	+ 100	+ 70	+ 66	+ 10	+ 1	+ 47	+ 8
Total liabilities and capital	+1,390	+1,140	+1,249	+1,109	+243	+129	-232

\* Figures have been rounded to nearest 10 million.

r/ Mutual savings banks figures for January 31 have been revised.

G.7

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

MARCH 1, 1961 TO FEBRUARY 28, 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		
<b>ASSETS</b>							
Loans and investments	+17,000	+14,900	+12,373	+2,205	+414	+4,336	+5,418
Loans and discounts	+ 9,360	+ 7,180	+ 5,586	+ 926	- 25	+1,704	+2,981
U. S. Govt. obligations	+ 4,330	+ 4,570	+ 4,029	+ 741	+192	+1,662	+1,434
Other securities	+ 3,310	+ 3,150	+ 2,758	+ 538	+247	+ 970	+1,003
Reserves, cash, and bank balances	+ 2,090	+ 2,060	+ 1,994	+1,238	+ 2	+ 641	+ 113
Reserve with FR Banks	+ 550	+ 550	+ 546	+ 328	- 2	+ 285	- 65
Cash in vault	+ 530	+ 530	+ 374	+ 25	+ 4	+ 147	+ 198
Balances with banks	- 280	- 280	- 204	- 11	- 14	- 65	- 114
Cash items	+ 1,290	+ 1,260	+ 1,278	+ 896	+ 14	+ 274	+ 94
Other assets	+ 970	+ 900	+ 803	+ 522	+ 42	+ 155	+ 84
Total assets	+20,060	+17,860	+15,170	+3,965	+458	+5,132	+5,615
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 4,100	+ 4,070	+ 3,312	+ 895	- 93	+ 780	+1,730
Gross time deposits	+13,240	+11,220	+ 9,666	+2,018	+428	+3,791	+3,429
TOTAL DEPOSITS	+17,340	+15,290	+12,978	+2,913	+335	+4,571	+5,159
Deposits of banks	- 1,560	- 1,560	- 1,659	-1,196	- 85	- 428	+ 50
U. S. Govt. deposits	- 690	- 690	- 640	- 117	- 60	- 330	- 133
Other demand deposits	+ 5,080	+ 5,050	+ 4,318	+1,203	+ 8	+1,299	+1,808
Other time deposits	+14,510	+12,490	+10,959	+3,023	+472	+4,030	+3,434
Borrowings	+ 450	+ 450	+ 439	+ 203	+ 71	+ 219	- 54
Other liabilities	+ 670	+ 690	+ 633	+ 727	+ 4	- 156	+ 58
Total capital accounts	+ 1,600	+ 1,430	+ 1,120	+ 122	+ 48	+ 498	+ 452
Total liabilities and capital	+20,060	+17,860	+15,170	+3,965	+458	+5,132	+5,615

\* 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	Feb. 28, 1962	Jan. 31, 1962 <u>r/</u>	Mar. 1, 1961	Change to Feb. 28, 1962 from --	
				Jan. 31, 1962	Mar. 1, 1961
<u>ASSETS</u>					
Monetary reserve	22.4	22.4	22.8	--	- .4
Gold stock	16.8	16.8	17.4	--	- .6
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	282.9	282.4	264.7	+ .5	+18.2
Loans, net	151.5	150.1	142.5	+1.4	+ 9.0
U. S. Govt. obligations	101.2	102.6	95.3	-1.4	+ 5.9
Commercial and savings banks	72.2	73.4	67.8	-1.2	+ 4.3
Federal Reserve Banks	28.4	28.5	26.7	- .2	+ 1.7
Other	.7	.7	.8	--	- .1
Other securities	30.2	29.8	26.9	+ .4	+ 3.3
Total assets, net	305.3	304.9	287.5	+ .4	+17.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	268.3	268.5	249.5	- .2	+18.8
Currency outside banks	28.8	28.6	28.2	+ .2	+ .6
Demand deposits adjusted <u>1/</u> <u>2/</u>	114.4	116.6	110.6	-2.2	+ 3.8
Time deposits adjusted <u>1/</u>	124.5	122.7	110.0	+1.8	+14.5
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	5.9	5.6	6.5	+ .3	- .6
At commercial and savings banks	5.4	5.2	6.1	+ .2	- .7
At Federal Reserve Banks	.4	.4	.4	+ .1	--
Foreign bank deposits, net <u>1/</u>	1.3	1.3	3.1	--	- 1.8
Treasury cash	.4	.5	.4	--	--
Capital and miscellaneous accounts, net	29.4	29.1	27.9	+ .3	+ 1.5
Total liabilities and capital, net	305.3	304.9	287.5	+ .4	+17.8
<u>Seasonally adjusted</u>					
Currency outside banks	29.1	29.0	28.5	+ .1	+ .6
Demand deposits adjusted	114.7	114.2	110.9	+ .5	+ 3.8

\*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 \$116.2 billion on February 28.

2/ Mutual savings banks figures for January 31 have been revised.