



# FEDERAL RESERVE

statistical release

(For Immediate Release)

*Mrs. Postles*  
March 27, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 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	255,800	213,840	178,062	29,483	7,480	67,990	73,109
Loans and discounts	154,020	124,170	105,400	19,096	4,466	42,218	39,620
U. S. Govt. obligations	71,230	64,910	52,555	7,137	2,066	18,982	24,370
Other securities	30,550	24,760	20,107	3,250	948	6,790	9,119
Reserves, cash, and bank balances	48,440	47,580	41,799	9,101	1,973	17,154	13,571
Reserve with FR Banks	16,520	16,520	16,519	3,660	926	7,002	4,931
Cash in vault	4,040	3,920	2,926	242	35	923	1,726
Balances with banks	12,490	11,810	7,386	158	96	2,232	4,900
Cash items	15,390	15,330	14,968	5,041	916	6,997	2,014
Other assets	7,240	6,580	5,884	2,139	182	2,033	1,530
Total assets	311,480	268,000	225,745	40,723	9,635	87,177	88,210
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	147,710	147,650	126,028	24,975	5,949	49,089	46,015
Gross time deposits	126,700	87,840	71,648	7,883	2,255	28,162	33,348
TOTAL DEPOSITS	274,410	235,490	197,676	32,858	8,204	77,251	79,363
Deposits of banks $\frac{1}{2}$	15,030	15,030	14,237	4,282	1,192	7,173	1,590
U. S. Govt. deposits	3,230	3,230	2,828	524	112	1,045	1,147
Other demand deposits $\frac{1}{2}$	130,240	130,180	109,552	20,421	4,666	41,051	43,414
Other time deposits $\frac{1}{2}$	125,910	87,050	71,059	7,631	2,234	27,982	33,212
Borrowings	2,570	2,570	2,526	1,066	326	933	201
Other liabilities	8,070	7,300	6,771	3,101	234	1,927	1,509
Total capital accounts	26,430	22,640	18,772	3,698	871	7,066	7,137
Total liabilities and capital	311,480	268,000	225,745	40,723	9,635	87,177	88,210

Note--The comparability of figures in this series is affected by changes in Federal Reserve membership, mergers, etc., and in reserve classifications.

<sup>1/</sup> 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).

<sup>2/</sup> 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,  
FEBRUARY 14, 1962 TO MARCH 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		
<b>ASSETS</b>							
Loans and investments	+1,190	+ 750	+ 728	+305	+ 86	+305	+ 32
Loans and discounts	+1,350	+1,110	+1,063	+614	+ 11	+336	+ 102
U. S. Govt. obligations	- 900	-1,030	- 989	-610	+ 8	-297	- 90
Other securities	+ 740	+ 670	+ 654	+301	+ 67	+266	+ 20
Reserves, cash, and bank balances	- 120	- 70	+ 69	+319	- 58	+176	- 368
Reserve with FR Banks	- 60	- 60	- 58	- 54	+ 6	+ 75	- 85
Cash in vault	- 60	- 60	- 46	+ 6	--	- 19	- 33
Balances with banks	- 210	- 160	- 67	+ 1	- 2	+ 52	- 118
Cash items	+ 210	+ 210	+ 240	+366	- 62	+ 68	- 132
Other assets	- 180	- 170	- 142	- 51	+ 15	- 44	- 62
Total assets	+ 890	+ 510	+ 655	+573	+ 43	+437	- 398
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-1,770	-1,770	-1,312	+495	-221	-493	-1,093
Gross time deposits	+2,250	+1,980	+1,717	+387	+ 98	+687	+ 545
TOTAL DEPOSITS	+ 480	+ 210	+ 405	+882	-123	+194	- 548
Deposits of banks	- 80	- 80	- 58	+ 87	- 51	- 70	- 24
U. S. Govt. deposits	-1,200	-1,200	-1,057	-200	- 63	-398	- 396
Other demand deposits	- 490	- 490	- 190	+629	-107	- 36	- 676
Other time deposits	+2,250	+1,980	+1,710	+366	+ 98	+698	+ 548
Borrowings	+ 180	+ 180	+ 177	-215	+135	+211	+ 46
Other liabilities	+ 130	+ 30	+ 6	- 87	+ 27	+ 5	+ 61
Total capital accounts	+ 100	+ 90	+ 67	- 7	+ 4	+ 27	+ 43
Total liabilities and capital	+ 890	+ 510	+ 655	+573	+ 43	+437	- 398

Note--See notes on page 1.

G.7

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

MARCH 15, 1961 TO MARCH 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		
<b>ASSETS</b>							
Loans and investments	+16,000	+13,810	+11,340	+1,407	+376	+4,754	+4,803
Loans and discounts	+ 9,270	+ 6,940	+ 5,369	+ 686	+ 13	+1,968	+2,702
U. S. Govt. obligations	+ 3,490	+ 3,680	+ 3,159	+ 186	+ 98	+1,682	+1,193
Other securities	+ 3,240	+ 3,190	+ 2,812	+ 535	+265	+1,104	+ 908
Reserves, cash, and bank balances	+ 1,520	+ 1,550	+ 1,422	+ 785	+ 72	+ 497	+ 68
Reserve with FR Banks	+ 370	+ 370	+ 367	+ 351	+ 66	+ 83	- 133
Cash in vault	+ 470	+ 470	+ 342	+ 54	+ 5	+ 143	+ 140
Balances with banks	- 100	- 40	- 36	- 13	- 37	+ 6	+ 8
Cash items	+ 780	+ 750	+ 749	+ 393	+ 38	+ 265	+ 53
Other assets	+ 910	+ 860	+ 756	+ 424	+ 45	+ 167	+ 120
Total assets	+18,430	+16,220	+13,518	+2,616	+493	+5,418	+4,991
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 1,210	+ 1,180	+ 574	- 521	-241	+ 247	+1,089
Gross time deposits	+14,050	+12,020	+10,333	+2,014	+495	+4,422	+3,402
TOTAL DEPOSITS	+15,260	+13,200	+10,907	+1,493	+254	+4,669	+4,491
Deposits of banks	- 1,690	- 1,690	- 1,801	-1,564	-126	- 208	+ 97
U. S. Govt. deposits	- 1,280	- 1,280	- 1,138	- 145	- 97	- 511	- 385
Other demand deposits	+ 2,870	+ 2,840	+ 2,185	+ 188	- 69	+ 704	+1,362
Other time deposits	+15,360	+13,330	+11,661	+3,014	+546	+4,684	+3,417
Borrowings	+ 550	+ 550	+ 562	+ 368	+144	+ 160	- 110
Other liabilities	+ 910	+ 940	+ 860	+ 633	+ 49	+ 63	+ 115
Total capital accounts	+ 1,710	+ 1,530	+ 1,189	+ 122	+ 46	+ 526	+ 495
Total liabilities and capital	+18,430	+16,220	+13,518	+2,616	+493	+5,418	+4,991

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	Mar. 14, 1962	Feb. 14, 1962	Mar. 15, 1961	Change to Mar. 14, 1962 from --	
				Feb. 14, 1962	Mar. 14, 1961
<u>ASSETS</u>					
Monetary reserve	22.3	22.4	22.8	- .1	- .5
Gold stock	16.7	16.8	17.4	- .1	- .7
Treasury Currency	5.6	5.6	5.3	--	+ .2
	282.6	281.4	265.7	+1.2	+16.9
Bank credit					
Loans, net	151.6	150.5	142.8	+1.1	+ 8.8
U. S. Govt. obligations	100.4	101.0	95.6	- .6	+ 4.8
Commercial and savings banks	71.2	72.1	67.7	- .9	+ 3.5
Federal Reserve Banks	28.5	28.2	27.0	+ .3	+ 1.5
Other	.7	.7	.8	--	- .1
Other securities	30.6	29.8	27.3	+ .7	+ 3.2
Total assets, net	304.9	303.8	288.5	+1.1	+16.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	270.4	268.6	252.3	+1.7	+18.0
Currency outside banks	29.0	28.8	28.3	+ .2	+ .7
Demand deposits adjusted <u>1/</u> <u>2/</u>	114.9	115.6	112.8	- .7	+ 2.1
Time deposits adjusted <u>1/</u> <u>2/</u>	125.9	123.6	110.5	+2.3	+15.4
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	3.7	4.9	5.0	-1.2	- 1.3
At commercial and savings banks	3.2	4.4	4.5	-1.2	- 1.3
At Federal Reserve Banks	.5	.4	.5	--	--
Foreign bank deposits, net <u>1/</u>	1.3	1.2	3.4	+ .1	- 2.1
Treasury cash	.5	.4	.4	--	--
Capital and miscellaneous accounts, net	29.0	28.6	27.4	+ .5	+ 1.7
Total liabilities and capital, net	304.9	303.8	288.5	+1.1	+16.4

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> See footnotes on page 1.

<sup>2/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$116.7 billion on March 14.