



# FEDERAL RESERVE

statistical release

(For Immediate Release)

April 10, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 28, 1962

(Partly estimated. In millions of dollars)

G.7

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	257,240	215,130	179,254	29,650	7,652	68,635	73,317
Loans and discounts	155,440	125,500	106,600	19,494	4,503	42,713	39,890
U. S. Govt. obligations	70,740	64,300	52,036	6,826	2,183	18,840	24,187
Other securities	31,060	25,330	20,618	3,330	966	7,082	9,240
Reserves, cash, and bank balances	45,360	44,480	39,091	8,480	1,788	16,089	12,734
Reserve with FR Banks	16,610	16,610	16,607	3,642	916	7,235	4,814
Cash in vault	4,110	3,990	2,975	227	33	937	1,778
Balances with banks	11,650	10,950	6,834	181	67	2,137	4,449
Cash items	12,990	12,930	12,675	4,430	772	5,780	1,693
Other assets	7,130	6,470	5,769	2,017	173	2,038	1,541
Total assets	309,730	266,080	224,114	40,147	9,613	86,762	87,592
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	145,690	145,630	124,392	24,621	5,900	48,634	45,237
Gross time deposits	127,480	88,500	72,203	7,875	2,308	28,450	33,570
TOTAL DEPOSITS	273,170	234,130	196,595	32,496	8,208	77,084	78,807
Deposits of banks <u>1/</u>	14,300	14,300	13,544	4,094	1,210	6,751	1,489
U. S. Govt. deposits	6,570	6,570	5,882	1,297	328	2,318	1,939
Other demand deposits <u>1/</u>	125,610	125,550	105,552	19,481	4,383	39,743	41,945
Other time deposits <u>1/2/</u>	126,690	87,710	71,617	7,624	2,287	28,272	33,434
Borrowings	2,420	2,420	2,380	1,073	329	836	142
Other liabilities	7,670	6,880	6,354	2,889	206	1,755	1,504
Total capital accounts	26,470	22,650	18,785	3,689	870	7,087	7,139
Total liabilities and capital	309,730	266,080	224,114	40,147	9,613	86,762	87,592

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 28, 1962 TO MARCH 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		
<u>ASSETS</u>							
Loans and investments	+1,280	+ 930	+ 865	- 245	+144	+ 829	+ 137
Loans and discounts	+1,840	+1,600	+1,456	+ 427	- 6	+ 727	+ 308
U. S. Govt. obligations	-1,430	-1,580	-1,431	- 890	+105	- 343	- 303
Other securities	+ 870	+ 910	+ 840	+ 218	+ 45	+ 445	+ 132
Reserves, cash, and bank balances	-2,990	-3,010	-2,803	-1,398	-108	- 795	- 502
Reserve with FR Banks	+ 10	+ 10	+ 6	- 86	+ 9	+ 182	- 99
Cash in vault	+ 70	+ 70	+ 63	+ 16	- 1	+ 32	+ 16
Balances with banks	- 250	- 270	- 128	+ 16	- 45	+ 19	- 118
Cash items	-2,820	-2,820	-2,744	-1,344	- 71	-1,028	- 301
Other assets	- 130	- 130	- 158	- 175	+ 1	- 36	+ 52
Total assets	-1,840	-2,210	-2,096	-1,818	+ 37	- 2	- 313
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	-3,780	-3,780	-3,364	-1,645	-178	- 600	- 941
Gross time deposits	+2,180	+1,860	+1,579	+ 197	+101	+ 695	+ 586
TOTAL DEPOSITS	-1,600	-1,920	-1,785	-1,448	- 77	+ 95	- 355
Deposits of banks	- 360	- 360	- 348	- 349	+ 10	+ 14	- 23
U. S. Govt. deposits	+1,150	+1,150	+1,087	+ 395	+101	+ 409	+ 182
Other demand deposits	-4,590	-4,590	-4,119	-1,682	-290	-1,044	-1,103
Other time deposits	+2,200	+1,880	+1,595	+ 188	+102	+ 716	+ 589
Borrowings	+ 110	+ 110	+ 116	- 21	+120	+ 40	- 23
Other liabilities	- 430	- 450	- 463	- 332	- 2	- 153	+ 24
Total capital accounts	+ 80	+ 50	+ 36	- 17	- 4	+ 16	+ 41
Total liabilities and capital	-1,840	-2,210	-2,096	-1,818	+ 37	- 2	- 313

\* Figures have been rounded to nearest 10 million.

G.7

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

MARCH 29, 1961 TO MARCH 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	+19,240	+17,140	+14,379	+2,280	+603	+6,076	+5,420
Loans and discounts	+11,150	+ 8,860	+ 7,127	+1,216	+100	+2,785	+3,026
U. S. Govt. obligations	+ 4,500	+ 4,630	+ 4,006	+ 468	+244	+1,893	+1,401
Other securities	+ 3,590	+ 3,650	+ 3,246	+ 596	+259	+1,398	+ 993
Reserves, cash, and bank balances	+ 2,470	+ 2,440	+ 2,249	+ 643	+153	+1,198	+ 255
Reserve with FR Banks	+ 770	+ 770	+ 767	+ 256	+ 97	+ 572	- 158
Cash in vault	+ 360	+ 360	+ 241	+ 27	--	+ 99	+ 115
Balances with banks	+ 290	+ 290	+ 177	- 1	- 31	+ 9	+ 200
Cash items	+ 1,050	+ 1,020	+ 1,064	+ 361	+ 87	+ 518	+ 98
Other assets	+ 520	+ 480	+ 387	+ 131	+ 31	+ 129	+ 96
Total assets	+22,230	+20,060	+17,015	+3,054	+787	+7,403	+5,771
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 5,670	+ 5,640	+ 4,720	+ 284	+224	+2,370	+1,842
Gross time deposits	+14,160	+12,160	+10,438	+1,888	+548	+4,517	+3,485
TOTAL DEPOSITS	+19,830	+17,800	+15,158	+2,172	+772	+6,887	+5,327
Deposits of banks	- 1,180	- 1,180	- 1,301	-1,459	- 57	+ 124	+ 91
U. S. Govt. deposits	+ 2,130	+ 2,130	+ 1,899	+ 451	+ 94	+ 726	+ 628
Other demand deposits	+ 3,410	+ 3,380	+ 2,782	+ 278	+127	+1,269	+1,108
Other time deposits	+15,470	+13,470	+11,778	+2,902	+608	+4,768	+3,500
Borrowings	+ 540	+ 540	+ 553	+ 596	- 33	+ 142	- 152
Other liabilities	+ 190	+ 240	+ 170	+ 172	+ 5	- 124	+ 117
Total capital accounts	+ 1,670	+ 1,480	+ 1,134	+ 114	+ 43	+ 498	+ 479
Total liabilities and capital	+22,230	+20,060	+17,015	+3,054	+787	+7,403	+5,771

\* 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 1/

(Partly estimated. In billions of dollars)

Item	Mar. 28, 1962	Feb. 28, 1962	Mar. 29, 1961	Change to Mar. 28, 1962 from --	
				Feb. 28, 1962	Mar. 29, 1961
<u>ASSETS</u>					
Monetary reserve	22.2	22.4	22.8	- .2	- .6
Gold stock	16.6	16.8	17.4	- .2	- .8
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	284.6	282.9	263.8	+ 1.7	+20.8
Loans, net	153.3	151.5	142.6	+ 1.8	+10.7
U. S. Govt. obligations	100.2	101.2	93.7	- 1.0	+ 6.5
Commercial and savings banks	70.7	72.2	66.2	- 1.4	+ 4.5
Federal Reserve Banks	28.8	28.4	26.7	+ .4	+ 2.1
Other	.7	.7	.8	--	- .1
Other securities	31.1	30.2	27.5	+ .9	+ 3.6
Total assets, net	306.8	305.3	286.6	+ 1.5	+20.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	268.7	268.3	250.2	+ .4	+18.5
Currency outside banks	28.8	28.8	28.0	--	+ .8
Demand deposits adjusted <u>1/ 2/</u>	112.6	114.4	110.3	- 1.8	+ 2.4
Time deposits adjusted <u>1/</u>	126.7	124.5	111.2	+ 2.2	+15.5
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	7.0	5.9	4.9	+ 1.2	+ 2.1
At commercial and savings banks	6.6	5.4	4.4	+ 1.2	+ 2.1
At Federal Reserve Banks	.5	.4	.5	--	--
Foreign bank deposits, net <u>1/</u>	1.2	1.3	3.3	--	- 2.0
Treasury cash	29.4	29.4	27.4	--	+ 2.0
Capital and miscellaneous accounts, net	29.3	29.4	27.7	- .1	+ 1.6
Total liabilities and capital, net	306.8	305.3	286.6	+ 1.5	+20.2
<u>Seasonally adjusted</u>					
Currency outside banks	29.1	29.1	28.3	--	+ .8
Demand deposits adjusted	114.4	114.7	112.1	- .3	+ 2.3

\*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 \$114.4 billion on March 28.