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Mrs. Postles

May 23, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 9, 1962

G.7

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Total	Member banks			
				Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<u>ASSETS</u>							
Loans and investments	259,720	217,200	180,791	29,552	7,560	69,373	74,306
Loans and discounts	157,670	127,310	108,168	19,659	4,552	43,308	40,649
U. S. Govt. obligations	70,370	63,950	51,524	6,760	1,913	18,624	24,227
Other securities	31,680	25,940	21,099	3,133	1,095	7,441	9,430
Reserves, cash, and bank balances	46,220	45,390	39,504	7,767	1,841	16,477	13,419
Reserve with FR Banks	16,800	16,800	16,804	3,197	987	7,357	5,263
Cash in vault	3,840	3,710	2,832	226	30	900	1,676
Balances with banks	12,190	11,550	6,850	160	90	1,987	4,613
Cash items	13,390	13,330	13,018	4,184	734	6,233	1,867
Other assets	7,230	6,560	5,829	1,973	174	2,089	1,593
Total assets	313,170	269,150	226,124	39,292	9,575	87,939	89,318
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	147,410	147,350	125,253	24,045	5,964	48,853	46,391
Gross time deposits	129,320	89,920	73,435	7,909	2,431	29,087	34,008
TOTAL DEPOSITS	276,730	237,270	198,688	31,954	8,395	77,940	80,399
Deposits of banks	14,510	14,510	13,769	4,171	1,187	6,860	1,551
U. S. Govt. deposits	6,230	6,230	5,654	1,392	298	2,229	1,735
Other demand deposits	127,470	127,410	106,439	18,736	4,503	39,959	43,241
Other time deposits 1/	128,520	89,120	72,826	7,655	2,407	28,892	33,872
Borrowings	2,100	2,100	2,061	814	92	1,004	151
Other liabilities	7,650	6,920	6,399	2,776	205	1,850	1,568
Total capital accounts	26,690	22,860	18,976	3,748	883	7,145	7,200
Total liabilities and capital	313,170	269,150	226,124	39,292	9,575	87,939	89,318

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

1/ Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities.

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CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 APRIL 11, 1962 TO MAY 9, 1962
 (Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Total	Member banks			
				Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+2,060	+1,860	+1,534	+143	+ 65	+ 662	+664
Loans and discounts	+2,140	+1,930	+1,700	+482	+ 39	+ 704	+475
U. S. Govt. obligations	- 140	- 130	- 162	- 19	- 3	- 210	+ 70
Other securities	+ 60	+ 60	- 4	-320	+ 29	+ 168	+119
Reserves, cash, and bank balances	-1,590	-1,590	-1,493	-706	- 6	- 661	-120
Reserve with FR Banks	+ 70	+ 70	+ 69	-355	+115	- 52	+361
Cash in vault	- 80	- 80	- 65	- 5	- 3	- 24	- 33
Balances with banks	- 460	- 460	- 432	+ 6	- 9	- 70	-359
Cash items	-1,120	-1,120	-1,065	-352	-109	- 515	- 89
Other assets	+ 60	+ 60	+ 50	+ 10	+ 3	+ 22	+ 15
Total assets	+ 530	+ 330	+ 91	-553	+ 62	+ 23	+559
LIABILITIES & CAPITAL							
Gross demand deposits	- 650	- 650	- 730	-315	+ 90	- 681	+176
Gross time deposits	+ 970	+ 750	+ 663	+100	+ 6	+ 380	+177
TOTAL DEPOSITS	+ 320	+ 100	- 67	-215	+ 96	- 301	+353
Deposits of banks	- 740	- 740	- 704	- 66	- 75	- 475	- 88
U. S. Govt. deposits	+3,380	+3,380	+3,148	+950	+206	+1,304	+688
Other demand deposits	-3,310	-3,310	-3,192	-1,199	- 38	-1,531	-424
Other time deposits	+ 990	+ 770	+ 681	+100	+ 3	+ 401	+177
Borrowings 1/	- 90	- 90	- 106	-258	- 44	+ 145	+ 51
Other liabilities 1/	+ 180	+ 200	+ 166	-102	+ 4	+ 150	+114
Total capital accounts	+ 120	+ 120	+ 98	+ 22	+ 6	+ 29	+ 41
Total liabilities and capital	+ 530	+ 330	+ 91	-553	+ 62	+ 23	+559

* Figures have been rounded to nearest 10 million.

1/ Mutual savings figures for April 11 have been revised.

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

MAY 10, 1961 TO MAY 9, 1962

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks			
			Total	Central reserve city banks		Reserve city banks
				New York	Chicago	
ASSETS						
Loans and investments	+19,320	+16,880	+14,107	+2,040	+552	+6,029
Loans and discounts	+11,770	+ 9,330	+ 7,823	+1,340	+108	+3,312
U. S. Govt. obligations	+ 3,500	+ 3,460	+ 2,674	+ 38	+140	+1,100
Other securities	+ 4,050	+ 4,090	+ 3,610	+ 662	+304	+1,617
Reserves, cash, and bank balances	+ 1,650	+ 1,620	+ 1,180	- 444	+141	+ 809
Reserve with FR Banks	+ 430	+ 430	+ 431	- 372	+172	+ 172
Cash in vault	+ 260	+ 250	+ 221	+ 32	--	+ 82
Balances with banks	+ 410	+ 420	- 13	- 20	- 46	+ 36
Cash items	+ 550	+ 520	+ 541	- 84	+ 15	+ 519
Other assets	+ 630	+ 580	+ 454	+ 116	+ 30	+ 163
Total assets	+21,600	+19,080	+15,741	+1,712	+723	+7,001
LIABILITIES & CAPITAL						
Gross demand deposits	+ 5,290	+ 5,250	+ 3,997	- 6	+ 55	+1,969
Gross time deposits	+14,260	+11,890	+10,162	+1,493	+563	+4,475
TOTAL DEPOSITS	+19,550	+17,150	+14,159	+1,487	+618	+6,444
Deposits of banks	+ 260	+ 260	+ 199	- 56	- 21	+ 214
U. S. Govt. deposits	+ 2,420	+ 2,420	+ 2,288	+ 742	+141	+ 930
Other demand deposits	+ 2,680	+ 2,650	+ 1,575	- 637	- 53	+ 838
Other time deposits	+14,190	+11,820	+10,097	+1,438	+551	+4,462
Borrowings	+ 160	+ 160	+ 187	+ 43	+ 43	+ 54
Other liabilities	+ 130	+ 220	+ 177	+ 55	+ 16	- 30
Total capital accounts	+ 1,760	+ 1,550	+ 1,218	+ 127	+ 46	+ 533
Total liabilities and capital	+21,600	+19,080	+15,741	+1,712	+723	+7,001
* Figures have been rounded to nearest 10 million.						+6,305

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CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

**All Commercial, Savings, and Federal Reserve Banks,
the Postal Savings System, and Treasury Currency Funds**

(Partly estimated. In billions of dollars)

Item	May 9, 1962	April 11, 1962	May 10, 1961	Change to May 9, 1962 from --	
				April 11, 1962	May 10, 1961
ASSETS					
Monetary reserve	22.1	22.2	22.3	-.1	-.8
Gold stock	16.5	16.6	17.4	-.1	-.9
Treasury Currency	5.6	5.6	5.4	--	+.2
Bank credit	287.9	285.7	266.4	+2.2	+21.5
Loans, net	155.7	153.7	144.2	+2.0	+11.5
U. S. Govt. obligations	100.5	100.4	94.6	+.1	+5.9
Commercial and savings banks	70.4	70.5	66.9	-.1	+3.5
Federal Reserve Banks	29.5	29.2	26.9	+.3	+2.5
Other	.7	.7	.8	--	-.1
Other securities	31.7	31.6	27.6	+.1	+4.1
Total assets, net	310.0	307.9	289.2	+2.0	+20.7
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	272.7	273.8	255.4	-1.1	+17.3
Currency outside banks	29.5	29.4	28.4	+.1	+1.1
Demand deposits adjusted 1/	114.1	116.3	112.0	-2.2	+2.1
Time deposits adjusted	120.5	127.5	114.3	+1.0	+14.2
Postal savings deposits	.6	.6	.7	--	-.1
U. S. Government deposits	6.6	3.4	4.3	+3.2	+2.4
At commercial and savings banks	6.2	2.9	3.8	+3.4	+2.4
At Federal Reserve Banks	.4	.6	.4	-.2	-.1
Foreign bank deposits, net	1.3	1.4	1.3	-.1	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.0	28.9	27.8	--	+1.1
Total liabilities and capital, net	310.0	307.9	289.2	+2.0	+20.7

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

1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$115.9 billion on May 9.