



FEDERAL RESERVE

Statistical Release

Mrs. Foster

(For Immediate Release)

June 13, 1962

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 30, 1962

6.7 (Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	260,250	217,710	181,180	29,534	7,631	69,433	74,582
Loans and discounts	157,790	127,220	107,980	19,223	4,592	43,304	40,861
U. S. Govt. obligations	70,620	64,340	51,913	7,167	1,926	18,585	24,235
Other securities	31,840	26,150	21,287	3,144	1,113	7,544	9,486
Reserves, cash, and bank balances	46,210	45,390	39,702	8,292	1,928	16,523	12,959
Reserve with FR Banks	16,390	16,390	16,388	3,335	980	7,227	4,846
Cash in vault	4,160	4,030	3,075	226	38	974	1,837
Balances with banks	11,850	11,220	6,816	177	99	2,173	4,367
Cash items	13,810	13,750	13,423	4,554	811	6,149	1,909
Other assets	7,010	6,340	5,674	1,920	161	2,133	1,460
Total assets	313,470	269,440	226,556	39,746	9,720	88,089	89,001
LIABILITIES & CAPITAL							
Gross demand deposits	146,640	146,580	124,781	24,453	6,022	48,613	45,693
Gross time deposits	130,130	90,800	74,197	8,133	2,502	29,298	34,264
TOTAL DEPOSITS	276,770	237,380	198,978	32,586	8,524	77,911	79,957
Deposits of banks	13,720	13,720	13,034	4,113	1,137	6,392	1,392
U. S. Govt. deposits	7,450	7,450	6,724	1,421	361	2,797	2,145
Other demand deposits	126,270	126,210	105,629	19,178	4,548	39,611	42,292
Other time deposits ^{1/}	129,330	90,000	73,591	7,874	2,478	29,111	34,128
Borrowings	2,070	2,070	2,002	606	75	1,058	263
Other liabilities	7,870	7,080	6,561	2,813	237	1,958	1,553
Total capital accounts	26,760	22,910	19,015	3,741	884	7,162	7,228
Total liabilities and capital	313,470	269,440	226,556	39,746	9,720	88,089	89,001

* Figures have been rounded to nearest 10 million.

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

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

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,

APRIL 25, 1962 TO MAY 30, 1962

(Partly estimated. In millions of dollars)

Item	All banks* r/	All commer- cial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
ASSETS							
Loans and investments	+ 700	+ 450	+ 308	-321	+127	+ 195	+ 307
Loans and discounts	+ 990	+ 730	+ 556	-157	+ 35	+ 320	+ 358
U. S. Govt. obligations	- 290	- 270	- 190	+219	+ 46	- 306	- 149
Other securities	--	- 10	- 58	-383	+ 46	+ 181	+ 98
Reserves, cash, and bank balances	+ 20	--	+ 40	+229	+ 16	- 118	- 87
Reserve with FR Banks	- 420	- 420	- 425	-417	--	- 19	+ 11
Cash in vault	- 10	- 10	--	+ 1	+ 4	+ 10	- 15
Balances with banks	- 70	- 90	- 28	+ 17	+ 5	+ 99	- 149
Cash items	+ 520	+ 520	+ 493	+628	+ 7	- 208	+ 66
Other assets	- 60	- 60	- 25	- 13	- 15	+ 68	- 65
Total assets	+ 660	+ 390	+ 323	-105	+128	+ 145	+ 155
LIABILITIES & CAPITAL							
Gross demand deposits	-1,130	-1,130	- 951	+ 67	+ 11	- 608	- 421
Gross time deposits	+1,590	+1,440	+1,255	+305	+ 92	+ 477	+ 381
TOTAL DEPOSITS	+ 460	+ 310	+ 304	+372	+103	- 131	- 40
Deposits of banks	- 530	- 530	- 484	+ 46	- 58	- 360	- 112
U. S. Govt. deposits	+3,260	+3,260	+2,963	+518	+198	+1,409	+ 838
Other demand deposits	-3,850	-3,850	-3,419	-489	-128	-1,655	-1,147
Other time deposits	+1,580	+1,430	+1,244	+297	+ 91	+ 475	+ 381
Borrowings	- 290	- 290	- 317	-459	+ 2	+ 45	+ 95
Other liabilities	+ 290	+ 210	+ 198	- 45	+ 16	+ 175	+ 52
Total capital accounts	+ 200	+ 160	+ 138	+ 27	+ 7	+ 56	+ 48
Total liabilities and capital	+ 660	+ 390	+ 323	-105	+128	+ 145	+ 155

* Figures have been rounded to nearest 10 million.

r/ April 25, 1962 figures revised.

Q.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
MAY 31, 1961 TO MAY 30, 1962

(Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
ASSETS							
Loans and investments	+18,930	+16,550	+13,730	+1,778	+580	+5,727	+5,645
Loans and discounts	+11,940	+ 9,370	+ 7,840	+1,044	+301	+3,289	+3,206
U. S. Govt. obligations	+ 2,820	+ 2,890	+ 2,096	+ 51	- 68	+ 709	+1,404
Other securities	+ 4,170	+ 4,290	+ 3,794	+ 683	+347	+1,729	+1,035
Reserves, cash, and bank balances	+ 1,290	+ 1,300	+ 967	+ 148	+ 31	+ 603	+ 185
Reserve with FR Banks	+ 500	+ 500	+ 496	- 32	+ 46	+ 353	+ 129
Cash in vault	+ 420	+ 410	+ 346	+ 38	+ 1	+ 113	+ 194
Balances with banks	+ 250	+ 300	- 9	+ 43	- 30	+ 55	- 77
Cash items	+ 120	+ 90	+ 134	+ 99	+ 14	+ 82	- 61
Other assets	+ 420	+ 350	+ 279	+ 9	+ 18	+ 210	+ 42
Total assets	+20,640	+18,200	+14,976	+1,935	+629	+6,540	+5,872
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,090	+ 4,060	+ 2,865	- 19	- 87	+1,372	+1,599
Gross time deposits	+14,430	+12,140	+10,386	+1,593	+633	+4,426	+3,734
TOTAL DEPOSITS	+18,520	+16,200	+13,251	+1,574	+546	+5,798	+5,333
Deposits of banks	- 210	- 210	- 259	- 198	- 59	- 11	+ 9
U. S. Govt. deposits	+ 2,370	+ 2,370	+ 2,258	+ 629	+140	+1,075	+ 414
Other demand deposits	+ 2,010	+ 1,980	+ 936	- 390	-156	+ 321	+1,161
Other time deposits	+14,350	+12,060	+10,316	+1,533	+621	+4,413	+3,749
Borrowings	+ 330	+ 330	+ 363	+ 216	+ 2	+ 173	- 28
Other liabilities	+ 170	+ 250	+ 212	+ 34	+ 38	+ 47	+ 93
Total capital accounts	+ 1,620	+ 1,420	+ 1,150	+ 111	+ 43	+ 522	+ 474
Total liabilities and capital	+20,640	+18,200	+14,976	+1,935	+629	+6,540	+5,872

* Figures have been rounded to nearest 10 million.

G.7 CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
the Postal Savings System, and Treasury Currency Funds ^{1/}

(Partly estimated. In billions of dollars)

Item	May 30, 1962	Apr. 25, 1962 ^{r/}	May 31, 1961	Change to May 30, 1962 from --	
				Apr. 25, 1962	May 31, 1961
ASSETS					
Monetary reserve	22.0	22.1	22.8	- .1	- .8
Gold stock	16.4	16.5	17.4	- .1	- 1.0
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	288.6	287.2	267.4	+1.4	+21.2
Loans, net	155.9	154.8	144.3	+1.1	+11.7
U. S. Govt. obligations	100.9	100.6	95.5	+ .3	+ 5.4
Commercial and savings banks	70.6	70.9	67.8	- .3	+ 2.8
Federal Reserve Banks	29.6	29.0	26.9	+ .6	+ 2.7
Other	.7	.7	.8	--	- .1
Other securities	31.8	31.8	27.7	--	+ 4.2
Total assets, net	310.7	309.3	290.2	+1.3	+20.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	271.7	274.1	254.7	-2.5	+17.0
Currency outside banks	29.3	28.9	28.4	+ .4	+ .9
Demand deposits adjusted ^{2/}	112.5	116.8	110.6	-4.4	+ 1.9
Time deposits adjusted	129.3	127.7	115.0	+1.6	+14.4
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	8.0	4.7	5.5	+3.3	+ 2.6
At commercial and savings banks	7.5	4.2	5.1	+3.3	+ 2.4
At Federal Reserve Banks	.6	.6	.4	--	+ .2
Foreign bank deposits, net	1.3	1.3	1.1	--	+ .2
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.3	28.7	28.6	+ .5	+ .7
Total liabilities and capital, net	310.7	309.3	290.2	+1.3	+20.4
Seasonally adjusted					
Currency outside banks	29.2	29.2	28.5	--	+ .7
Demand deposits adjusted	114.2	116.5	112.3	-2.3	+ 1.9

* 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/} Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

^{2/} Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$114.3 on May 30.

^{r/} Revised figures.