



# FEDERAL RESERVE

statistical release



(For Immediate Release)

*Mrs. Postler*  
June 27, 1962

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 13, 1962

G.7 (Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	262,280	219,420	182,704	30,064	7,839	69,844	74,957
Loans and discounts	159,250	128,360	108,933	19,340	4,696	43,638	41,259
U. S. Govt. obligations	70,630	64,330	51,926	7,290	1,938	18,521	24,177
Other securities	32,400	26,730	21,845	3,434	1,205	7,685	9,521
Reserves, cash, and bank balances	49,330	48,500	42,406	8,659	2,020	17,835	13,892
Reserve with FR Banks	16,770	16,770	16,772	3,619	885	7,278	4,990
Cash in vault	4,130	4,000	3,053	231	33	972	1,817
Balances with banks	12,730	12,090	7,366	174	105	2,186	4,901
Cash items	15,700	15,640	15,215	4,635	997	7,399	2,184
Other assets	7,060	6,390	5,694	1,901	160	2,107	1,526
<b>Total assets</b>	<b>318,670</b>	<b>274,310</b>	<b>230,804</b>	<b>40,624</b>	<b>10,019</b>	<b>89,786</b>	<b>90,375</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	150,330	150,270	127,960	24,786	6,192	50,147	46,835
Gross time deposits	130,880	91,370	74,671	8,285	2,532	29,396	34,458
<b>TOTAL DEPOSITS</b>	<b>281,210</b>	<b>241,640</b>	<b>202,631</b>	<b>33,071</b>	<b>8,724</b>	<b>79,543</b>	<b>81,293</b>
Deposits of banks	15,030	15,030	14,274	4,240	1,261	7,210	1,563
U. S. Govt. deposits	5,420	5,420	4,829	925	227	1,899	1,778
Other demand deposits	130,690	130,630	109,467	19,881	4,723	41,228	43,630
Other time deposits <u>1/</u>	130,070	90,560	74,061	8,025	2,508	29,206	34,322
Borrowings	2,590	2,590	2,519	1,054	100	1,096	269
Other liabilities	8,030	7,150	6,618	2,754	311	1,973	1,580
<b>Total capital accounts</b>	<b>26,840</b>	<b>22,930</b>	<b>19,036</b>	<b>3,745</b>	<b>884</b>	<b>7,174</b>	<b>7,233</b>
<b>Total liabilities and capital</b>	<b>318,670</b>	<b>274,310</b>	<b>230,804</b>	<b>40,624</b>	<b>10,019</b>	<b>89,786</b>	<b>90,375</b>

\* 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 classifications.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
MAY 9, 1962 TO JUNE 13, 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		
<b>ASSETS</b>							
Loans and investments	+2,560	+2,220	+1,913	+ 512	+279	+ 471	+ 651
Loans and discounts	+1,580	+1,050	+ 765	- 319	+144	+ 330	+ 610
U. S. Govt. obligations	+ 260	+ 380	+ 402	+ 530	+ 25	- 103	- 50
Other securities	+ 720	+ 790	+ 746	+ 301	+110	+ 244	+ 91
Reserves, cash, and bank balances	+3,110	+3,110	+2,902	+ 892	+179	+1,358	+ 473
Reserve with FR Banks	- 30	- 30	- 32	+ 422	-102	- 79	- 273
Cash in vault	+ 290	+ 290	+ 221	+ 5	+ 3	+ 72	+ 141
Balances with banks	+ 540	+ 540	+ 516	+ 14	+ 15	+ 199	+ 288
Cash items	+2,310	+2,310	+2,197	+ 451	+263	+1,166	+ 317
Other assets	- 170	- 170	- 135	- 72	- 14	+ 18	- 67
<b>Total assets</b>	<b>+5,500</b>	<b>+5,160</b>	<b>+4,680</b>	<b>+1,332</b>	<b>+444</b>	<b>+1,847</b>	<b>+1,057</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+2,920	+2,920	+2,707	+ 741	+228	+1,294	+ 444
Gross time deposits	+1,560	+1,450	+1,236	+ 376	+101	+ 309	+ 450
<b>TOTAL DEPOSITS</b>	<b>+4,480</b>	<b>+4,370</b>	<b>+3,943</b>	<b>+1,117</b>	<b>+329</b>	<b>+1,603</b>	<b>+ 894</b>
Deposits of banks	+ 520	+ 520	+ 505	+ 69	+ 74	+ 350	+ 12
U. S. Govt. deposits	- 810	- 810	- 825	- 467	- 71	- 330	+ 43
Other demand deposits	+3,220	+3,220	+3,028	+1,145	+225	+1,269	+ 389
Other time deposits	+1,550	+1,440	+1,235	+ 370	+101	+ 314	+ 450
Borrowings	+ 490	+ 490	+ 458	+ 240	+ 8	+ 92	+ 118
Other liabilities	+ 380	+ 230	+ 219	- 22	+106	+ 123	+ 12
<b>Total capital accounts</b>	<b>+ 150</b>	<b>+ 70</b>	<b>+ 60</b>	<b>- 3</b>	<b>+ 1</b>	<b>+ 29</b>	<b>+ 33</b>
<b>Total liabilities and capital</b>	<b>+5,500</b>	<b>+5,160</b>	<b>+4,680</b>	<b>+1,332</b>	<b>+444</b>	<b>+1,847</b>	<b>+1,057</b>

\* Figures have been rounded to nearest 10 million.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
 JUNE 14, 1961 TO JUNE 13, 1962  
 (Partly estimated. In millions of dollars)

Item	All banks*	All commercial banks*	Member banks				Country banks
			Total	Central reserve city banks		Reserve city banks	
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	+19,040	+16,500	+13,669	+1,520	+754	+5,704	+5,691
Loans and discounts	+13,570	+10,830	+ 9,131	+1,260	+459	+3,847	+3,565
U. S. Govt. obligations	+ 800	+ 830	+ 209	- 667	-174	- 19	+1,069
Other securities	+ 4,670	+ 4,840	+ 4,329	+ 927	+469	+1,876	+1,057
Reserves, cash, and bank balances	+ 1,350	+ 1,370	+ 995	- 442	-159	+1,103	+ 493
Reserve with FR Banks	+ 690	+ 690	+ 695	- 55	-179	+ 582	+ 347
Cash in vault	+ 300	+ 290	+ 258	+ 38	0	+ 95	+ 123
Balances with banks	- 90	- 30	- 338	- 14	- 38	- 213	- 73
Cash items	+ 450	+ 420	+ 380	- 411	+ 56	+ 639	+ 96
Other assets	+ 660	+ 580	+ 455	+ 63	+ 18	+ 208	+ 166
<b>Total assets</b>	<b>+21,050</b>	<b>+18,450</b>	<b>+15,119</b>	<b>+1,141</b>	<b>+613</b>	<b>+7,015</b>	<b>+6,350</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 3,080	+ 3,050	+ 1,788	-1,304	-219	+1,394	+1,917
Gross time deposits	+14,610	+12,310	+10,507	+1,633	+651	+4,401	+3,822
<b>TOTAL DEPOSITS</b>	<b>+17,690</b>	<b>+15,360</b>	<b>+12,295</b>	<b>+ 329</b>	<b>+432</b>	<b>+5,795</b>	<b>+5,739</b>
Deposits of banks	- 40	- 40	- 112	- 202	- 28	+ 65	+ 53
U. S. Govt. deposits	+ 1,290	+ 1,290	+ 1,094	+ 127	-104	+ 443	+ 628
Other demand deposits	+ 1,910	+ 1,880	+ 862	-1,181	- 75	+ 897	+1,221
Other time deposits	+14,530	+12,230	+10,451	+1,585	+639	+4,390	+3,837
Borrowings	+ 1,480	+ 1,480	+ 1,496	+ 793	+ 29	+ 616	+ 58
Other liabilities	+ 230	+ 220	+ 181	- 108	+110	+ 68	+ 111
<b>Total capital accounts</b>	<b>+ 1,650</b>	<b>+ 1,390</b>	<b>+ 1,147</b>	<b>+ 127</b>	<b>+ 42</b>	<b>+ 536</b>	<b>+ 442</b>
<b>Total liabilities and capital</b>	<b>+21,050</b>	<b>+18,450</b>	<b>+15,119</b>	<b>+1,141</b>	<b>+613</b>	<b>+7,015</b>	<b>+6,350</b>

\* 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

(Partly estimated. In billions of dollars)

Item	June 13, 1962	May 9, 1962	June 14, 1961	Change to June 13, 1962 from --	
				May 9, 1962	June 14, 1961
<b><u>ASSETS</u></b>					
Monetary reserve	22.0	22.1	22.9	--	- .9
Gold stock	16.4	16.5	17.5	--	- 1.0
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	290.2	287.9	269.9	+2.3	+20.3
Loans, net	156.9	155.7	144.7	+1.1	+12.2
U. S. Govt. obligations	100.9	100.5	97.5	+ .4	+ 3.5
Commercial and savings banks	70.6	70.4	69.8	+ .3	+ .8
Federal Reserve Banks	29.6	29.5	26.8	+ .2	+ 2.8
Other	.7	.7	.8	--	- .1
Other securities	32.4	31.7	27.7	+ .7	+ 4.7
Total assets, net	312.2	310.0	292.8	+2.3	+19.5
<b><u>LIABILITIES AND CAPITAL</u></b>					
Total deposits adjusted and currency outside banks	275.1	272.7	258.2	+2.5	+17.0
Currency outside banks	29.5	29.5	28.4	--	+ 1.1
Demand deposits adjusted <sup>1/</sup>	115.0	114.1	113.5	+ .9	+ 1.5
Time deposits adjusted	130.1	128.5	115.5	+1.6	+14.5
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	5.9	6.6	4.7	- .7	+ 1.2
At commercial and savings banks	5.4	6.2	4.1	- .8	+ 1.3
At Federal Reserve Banks	.5	.4	.6	+ .1	- .1
Foreign bank deposits, net	1.4	1.3	1.3	+ .1	+ .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.4	29.0	28.2	+ .5	+ 1.2
Total liabilities and capital, net	312.2	310.0	292.8	+2.3	+19.5

\* 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> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$116.9 billion on June 13.