



# FEDERAL RESERVE

statistical release

LIBRARY

FEDERAL RESERVE SYSTEM

(For Immediate Release)

July 24, 1962

*Mrs. Foster*

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 11, 1962

(Partly estimated. In millions of dollars)

G.7

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	263,290	220,400	183,508	29,919	7,769	70,468	75,352
Loans and discounts	159,840	128,910	109,299	19,016	4,521	44,100	41,662
U. S. Govt. obligations	70,480	64,210	51,881	7,348	1,937	18,557	24,039
Other securities	32,970	27,280	22,328	3,555	1,311	7,811	9,651
Reserves, cash, and bank balances	49,400	48,600	42,326	8,215	1,988	17,820	14,303
Reserve with FR Banks	16,660	16,660	16,659	3,262	946	7,289	5,162
Cash in vault	4,200	4,070	3,108	232	37	999	1,840
Balances with banks	13,230	12,620	7,671	178	109	2,150	5,234
Cash items	15,310	15,250	14,888	4,543	896	7,382	2,067
Other assets	7,200	6,530	5,811	1,910	171	2,155	1,575
<b>Total assets</b>	<b>319,890</b>	<b>275,530</b>	<b>231,645</b>	<b>40,044</b>	<b>9,928</b>	<b>90,443</b>	<b>91,230</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	151,330	151,270	128,758	24,461	6,059	50,856	47,382
Gross time deposits	132,170	92,460	75,518	8,246	2,589	29,729	34,954
<b>TOTAL DEPOSITS</b>	<b>283,500</b>	<b>243,730</b>	<b>204,276</b>	<b>32,707</b>	<b>8,648</b>	<b>80,585</b>	<b>82,336</b>
Deposits of banks	15,760	15,760	14,953	4,318	1,315	7,624	1,696
U. S. Govt. deposits	7,030	7,030	6,280	1,263	326	2,482	2,209
Other demand deposits	129,360	129,300	108,143	19,150	4,442	40,938	43,613
Other time deposits <u>1/</u>	131,350	91,640	74,900	7,976	2,565	29,541	34,818
Borrowings	2,090	2,090	2,041	828	121	889	203
Other liabilities	7,430	6,730	6,245	2,753	263	1,773	1,456
<b>Total capital accounts</b>	<b>26,870</b>	<b>22,980</b>	<b>19,083</b>	<b>3,756</b>	<b>896</b>	<b>7,196</b>	<b>7,235</b>
<b>Total liabilities and capital</b>	<b>319,890</b>	<b>275,530</b>	<b>231,645</b>	<b>40,044</b>	<b>9,928</b>	<b>90,443</b>	<b>91,230</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,  
 JUNE 13, 1962 TO JULY 11, 1962  
 (Partly estimated. In millions of dollars)

Item	All banks* r/	All commercial banks*	Member banks				
			Total	Central reserve city banks		Reserve city banks	Country banks
				New York	Chicago		
<b>ASSETS</b>							
Loans and investments	+1,140	+ 980	+ 804	-145	- 70	+624	+395
Loans and discounts	+ 730	+ 550	+ 366	-324	-175	+462	+403
U. S. Govt. obligations	- 170	- 120	- 45	+ 58	- 1	+ 36	-138
Other securities	+ 580	+ 550	+ 483	+121	+106	+126	+130
Reserves, cash, and bank balances	+ 10	+ 100	- 80	-444	- 32	- 15	+411
Reserve with FR Banks	- 110	- 110	- 113	-357	+ 61	+ 11	+172
Cash in vault	+ 70	+ 70	+ 55	+ 1	+ 4	+ 27	+ 23
Balances with banks	+ 440	+ 530	+ 305	+ 4	+ 4	- 36	+333
Cash items	- 390	- 390	- 327	- 92	-101	- 17	-117
Other assets	+ 140	+ 140	+ 117	+ 9	+ 11	+ 48	+ 49
<b>Total assets</b>	<b>+1,290</b>	<b>+1,220</b>	<b>+ 841</b>	<b>-580</b>	<b>- 91</b>	<b>+657</b>	<b>+855</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+1,000	+1,000	+ 798	-325	-133	+709	+547
Gross time deposits	+1,240	+1,090	+ 847	- 39	+ 57	+333	+496
<b>TOTAL DEPOSITS</b>	<b>+2,240</b>	<b>+2,090</b>	<b>+1,645</b>	<b>-364</b>	<b>- 76</b>	<b>+1,042</b>	<b>+1,043</b>
Deposits of banks	+ 730	+ 730	+ 679	+ 78	+ 54	+414	+133
U. S. Govt. deposits	+1,610	+1,610	+1,451	+338	+ 99	+583	+431
Other demand deposits	-1,330	-1,330	-1,324	-731	-286	-290	- 17
Other time deposits	+1,230	+1,080	+ 839	- 49	+ 57	+335	+496
Borrowings	- 500	- 500	- 478	-226	+ 21	-207	- 66
Other liabilities	- 520	- 420	- 373	- 1	- 48	-200	-124
<b>Total capital accounts</b>	<b>+ 70</b>	<b>+ 50</b>	<b>+ 47</b>	<b>+ 11</b>	<b>+ 12</b>	<b>+ 22</b>	<b>+ 2</b>
<b>Total liabilities and capital</b>	<b>+1,290</b>	<b>+1,220</b>	<b>+ 841</b>	<b>-580</b>	<b>- 91</b>	<b>+657</b>	<b>+855</b>

\* Figures have been rounded to nearest 10 million.  
 r/ Revised mutual savings bank figures for June 13, 1962.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
 JULY 12, 1961 TO JULY 11, 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	+20,930	+18,550	+15,465	+2,055	+810	+6,378	+6,222
Loans and discounts	+13,040	+10,470	+ 8,830	+ 834	+313	+3,950	+3,733
U. S. Govt. obligations	+ 2,860	+ 2,870	+ 2,038	+ 160	- 70	+ 595	+1,353
Other securities	+ 5,030	+ 5,210	+ 4,597	+1,061	+567	+1,833	+1,136
Reserves, cash, and bank balances	+ 1,180	+ 1,180	+ 777	- 244	- 99	+ 755	+ 365
Reserve with FR Banks	+ 260	+ 260	+ 255	- 373	- 36	+ 443	+ 221
Cash in vault	+ 170	+ 160	+ 200	+ 36	--	+ 75	+ 89
Balances with banks	+ 410	+ 420	- 73	+ 11	- 31	- 101	+ 48
Cash items	+ 340	+ 340	+ 395	+ 82	- 32	+ 338	+ 7
Other assets	+ 590	+ 540	+ 441	+ 7	+ 24	+ 216	+ 194
<b>Total assets</b>	<b>+22,700</b>	<b>+20,270</b>	<b>+16,683</b>	<b>+1,818</b>	<b>+735</b>	<b>+7,349</b>	<b>+6,781</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 5,600	+ 5,600	+ 4,198	+ 76	-122	+2,107	+2,137
Gross time deposits	+14,780	+12,580	+10,618	+1,422	+667	+4,438	+4,091
<b>TOTAL DEPOSITS</b>	<b>+20,380</b>	<b>+18,180</b>	<b>+14,816</b>	<b>+1,498</b>	<b>+545</b>	<b>+6,545</b>	<b>+6,228</b>
Deposits of banks	+ 130	+ 130	+ 135	- 135	- 37	+ 240	+ 67
U. S. Govt. deposits	+ 3,360	+ 3,360	+ 3,050	+ 645	+184	+1,275	+ 946
Other demand deposits	+ 2,180	+ 2,180	+ 1,088	- 370	-257	+ 606	+1,109
Other time deposits	+14,710	+12,510	+10,543	+1,358	+655	+4,424	+4,106
Borrowings	+ 510	+ 510	+ 510	+ 145	+ 55	+ 291	+ 19
Other liabilities	+ 290	+ 270	+ 253	+ 51	+ 88	+ 1	+ 113
<b>Total capital accounts</b>	<b>+ 1,520</b>	<b>+ 1,310</b>	<b>+ 1,104</b>	<b>+ 124</b>	<b>+ 47</b>	<b>+ 512</b>	<b>+ 421</b>
<b>Total liabilities and capital</b>	<b>+22,700</b>	<b>+20,270</b>	<b>+16,683</b>	<b>+1,818</b>	<b>+735</b>	<b>+7,349</b>	<b>+6,781</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	July 11, 1962	June 13, 1962 <u>r/</u>	July 12, 1961	Change to July 11, 1962 from --	
				June 13, 1962	July 12, 1961
<b><u>ASSETS</u></b>					
Monetary reserve	21.9	22.0	23.0	- .1	- 1.1
Gold stock	16.3	16.4	17.6	- .1	- 1.3
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	291.5	290.1	268.8	+1.4	+22.7
Loans, net	157.9	156.7	145.3	+1.1	+12.6
U. S. Govt. obligations	100.6	101.0	95.5	- .3	+ 5.1
Commercial and savings banks	70.5	70.7	67.6	- .2	+ 2.9
Federal Reserve Banks	29.5	29.6	27.1	- .1	+ 2.3
Other	.7	.7	.8	--	- .1
Other securities	33.0	32.4	27.9	+ .6	+ 5.0
Total assets, net	313.4	312.1	291.7	+1.3	+21.6
<b><u>LIABILITIES AND CAPITAL</u></b>					
Total deposits adjusted and currency outside banks	275.9	275.2	258.2	+ .7	+17.7
Currency outside banks	29.9	29.5	28.6	+ .4	+ 1.3
Demand deposits adjusted <u>1/</u>	114.1	115.0	112.2	- .9	+ 1.8
Time deposits adjusted	131.3	130.1	116.6	+1.2	+14.7
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	7.5	5.9	4.2	+1.6	+ 3.3
At commercial and savings banks	7.0	5.4	3.7	+1.6	+ 3.4
At Federal Reserve Banks	.4	.5	.5	--	- .1
Foreign bank deposits, net	1.4	1.4	1.2	+ .1	+ .2
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	28.2	29.3	27.8	-1.1	+ .4
Total liabilities and capital, net	313.4	312.1	291.7	+1.3	+21.6

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

1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$116.0 billion on July 11.