



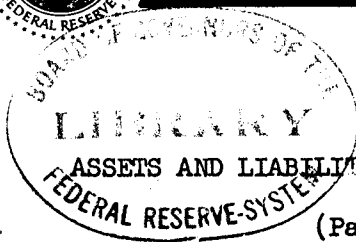
FEDERAL RESERVE

statistical release

Mrs. Posella

(For Immediate Release)

August 8, 1962



ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, July 25, 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	263,060	219,980	183,008	29,471	7,765	70,305	75,467
Loans and discounts	159,380	128,280	108,767	18,852	4,510	43,969	41,436
U. S. Govt. obligations	70,320	64,040	51,612	6,995	1,907	18,482	24,228
Other securities	33,360	27,660	22,629	3,624	1,348	7,854	9,803
Reserves, cash, and bank balances	45,590	44,780	39,001	7,578	1,860	16,409	13,154
Reserve with FR Banks	16,450	16,450	16,448	3,363	938	7,265	4,882
Cash in vault	4,220	4,090	3,116	222	35	980	1,879
Balances with banks	12,070	11,450	6,947	178	102	2,090	4,577
Cash items	12,850	12,790	12,490	3,815	785	6,074	1,816
Other assets	7,160	6,490	5,797	1,941	170	2,172	1,514
TOTAL ASSETS/LIABILITIES	315,810	271,250	227,806	38,990	9,795	88,886	90,135
LIABILITIES & CAPITAL							
Gross demand deposits	146,830	146,770	124,804	23,848	5,948	48,927	46,081
Gross time deposits	132,500	92,690	75,678	8,217	2,636	29,759	35,066
TOTAL DEPOSITS	279,330	239,460	200,482	32,065	8,584	78,686	81,147
Deposits of banks	14,330	14,330	13,588	4,137	1,220	6,712	1,519
U. S. Govt. deposits	5,870	5,870	5,220	990	263	2,036	1,931
Other demand deposits	127,450	127,390	106,611	18,988	4,489	40,367	42,767
Other time deposits <u>1/</u>	131,680	91,870	75,063	7,950	2,612	29,571	34,930
Borrowings	1,930	1,930	1,870	393	75	1,159	243
Other liabilities	7,710	6,900	6,394	2,784	246	1,860	1,504
Total capital accounts	26,840	22,960	19,060	3,748	890	7,181	7,241
Seasonally adjusted data			<u>1/</u> Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities. <u>2/</u> Excludes total comm'l interbank loans.				
Loans and investments <u>2/</u>		217,400					
Loans and discounts <u>2/</u>		125,700					
U.S. Govt. obligations.....		63,900					
Other securities.....		27,800					

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.

G.7 CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JUNE 27, 1962 to JULY 25, 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	- 90	- 380	- 580	- 782	-101	- 49	+352
Loans and discounts	- 620	- 890	- 818	- 394	-122	- 141	-161
U. S. Govt. obligations	- 160	- 170	- 330	- 566	- 5	- 65	+306
Other securities	+ 690	+ 680	+ 568	+ 178	+ 26	+ 157	+207
Reserves, cash, and bank balances	-1,630	-1,590	-1,685	-1,305	- 32	- 517	+169
Reserve with FR Banks	- 470	- 470	- 470	- 455	+ 25	- 115	+ 75
Cash in vault	- 40	- 40	- 33	- 8	--	- 26	+ 1
Balances with banks	+ 170	+ 210	+ 116	- 14	+ 14	- 16	+132
Cash items	-1,290	-1,290	-1,298	- 828	- 71	- 360	- 39
Other assets	+ 60	+ 60	+ 68	+ 23	+ 5	+ 62	- 22
Total assets	-1,660	-1,910	-2,197	-2,064	-128	- 504	+499
LIABILITIES & CAPITAL							
Gross demand deposits	-2,270	-2,270	-2,382	-1,485	-166	- 892	+161
Gross time deposits	+ 980	+ 830	+ 632	- 70	+ 76	+ 205	+421
TOTAL DEPOSITS	-1,290	-1,440	-1,750	-1,555	- 90	- 687	+582
Deposits of banks	+ 220	+ 220	+ 185	- 41	+ 51	+ 113	+ 62
U. S. Govt. deposits	-3,560	-3,560	-3,354	- 852	-266	-1,613	-623
Other demand deposits	+1,080	+1,080	+ 782	- 593	+ 46	+ 607	+722
Other time deposits <u>1/</u>	+ 970	+ 820	+ 637	- 69	+ 79	+ 206	+421
Borrowings	- 430	- 430	- 423	- 570	- 8	+ 189	- 34
Other liabilities	+ 60	- 50	- 35	+ 48	- 38	+ 8	- 53
Total capital accounts	--	+ 10	+ 11	+ 13	+ 8	- 14	+ 4
Total liabilities and capital	-1,660	-1,910	-2,197	-2,064	-128	- 504	+499

Seasonally adjusted data

Loans and investments <u>2/</u>	-1,500
Loans and discounts <u>2/</u>	+ 200
U.S. Govt. obligations	-2,500
Other securities.....	+ 800

For footnotes, see first page.

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

JULY 26, 1961 TO JULY 25, 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	+17,460	+14,910	+12,115	+ 739	+554	+5,216	+5,606
Loans and discounts	+12,930	+10,210	+ 8,669	+ 752	+359	+4,059	+3,499
U. S. Govt. obligations	- 720	- 700	- 1,295	-1,095	-394	- 689	+ 883
Other securities	+ 5,250	+ 5,400	+ 4,741	+1,082	+589	+1,846	+1,224
Reserves, cash, and bank balances	+ 1,440	+ 1,460	+ 1,010	- 242	- 94	+ 676	+ 670
Reserve with FR Banks	+ 370	+ 370	+ 367	- 282	-116	+ 356	+ 409
Cash in vault	+ 250	+ 240	+ 268	+ 37	+ 1	+ 100	+ 130
Balances with banks	+ 400	+ 430	- 90	+ 32	- 15	- 107	--
Cash items	+ 420	+ 420	+ 465	- 29	+ 36	+ 327	+ 131
Other assets	+ 450	+ 400	+ 305	- 126	+ 28	+ 217	+ 186
Total assets	+19,350	+16,770	+13,430	+ 371	+488	+6,109	+6,462
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,250	+ 2,250	+ 1,128	- 914	-342	+ 619	+1,765
Gross time deposits	+14,720	+12,420	+10,438	+1,262	+699	+4,372	+4,105
TOTAL DEPOSITS	+16,970	+14,670	+11,566	+ 348	+357	+4,991	+5,870
Deposits of banks	+ 250	+ 250	+ 243	- 59	+ 5	+ 210	+ 87
U. S. Govt. deposits	+ 30	+ 30	- 82	- 253	-124	- 82	+ 377
Other demand deposits	+ 2,040	+ 2,040	+ 1,032	- 544	-211	+ 501	+1,286
Other time deposits <u>1/</u>	+14,650	+12,350	+10,373	+1,204	+687	+4,362	+4,120
Borrowings	+ 700	+ 700	+ 692	+ 1	+ 19	+ 624	+ 48
Other liabilities	+ 190	+ 120	+ 93	- 100	+ 63	- 2	+ 132
Total capital accounts	+ 1,490	+ 1,280	+ 1,079	+ 122	+ 49	+ 496	+ 412
Total liabilities and capital	+19,350	+16,770	+13,430	+ 371	+488	+6,109	+6,462

Seasonally adjusted data

Loans and investments <u>2/</u>	+14,100
Loans and discounts <u>2/</u>	+ 9,400
U.S. Govt. obligations.....	- 800
Other securities.....	+ 5,500

For footnotes, see first page.

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 25, 1962	June 27, 1962	July 26, 1961	Change to July 25, 1962 from --	
				June 27, 1962	July 26, 1961
ASSETS					
Monetary reserve	21.8	22.0	23.0	- .2	- 1.2
Gold stock	16.2	16.4	17.5	- .2	- 1.3
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	291.2	291.3	272.2	- .1	+19.0
Loans, net	157.6	158.1	145.3	- .5	+12.3
U. S. Govt. obligations	100.2	100.5	98.7	- .4	+ 1.4
Commercial and savings banks	70.3	70.5	71.0	- .2	- .7
Federal Reserve Banks	29.2	29.4	26.9	- .2	+ 2.3
Other	.7	.7	.8	--	- .1
Other securities	33.4	32.7	28.1	+ .7	+ 5.3
Total assets, net	313.0	313.3	295.1	- .4	+17.8
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	276.4	272.9	259.1	+3.6	+17.3
Currency outside banks	29.6	29.3	28.4	+ .2	+ 1.1
Demand deposits adjusted ^{1/}	114.6	112.2	113.0	+2.4	+ 1.6
Time deposits adjusted	131.7	130.7	117.0	+1.0	+14.7
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	6.4	10.0	6.4	-3.6	+ .1
At commercial and savings banks	5.9	9.4	5.8	-3.6	--
At Federal Reserve Banks	.6	.6	.5	--	--
Foreign bank deposits, net	1.3	1.4	1.3	- .2	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	28.4	28.6	27.9	- .2	+ .5
Total liabilities and capital, net	313.0	313.3	295.1	- .4	+17.8
Seasonally adjusted					
Currency outside banks	29.5	29.3	28.3	+ .2	+ 1.2
Demand deposits adjusted	114.8	114.1	113.2	+ .7	+ 1.6

* 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 \$116.4 billion on July 25.