



# FEDERAL RESERVE

statistical release



*Mrs. Postles*  
September 12, 1962  
For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 29, 1962

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

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	265,040	221,700	184,398	30,090	8,201	69,597	76,510
Loans and discounts	161,360	129,970	110,331	19,619	4,761	44,049	41,902
U. S. Govt. obligations	69,990	63,710	51,149	6,709	2,001	17,819	24,620
Other securities	33,690	28,020	22,918	3,762	1,439	7,729	9,988
Reserves, cash, and bank balances	45,620	44,840	39,107	8,026	1,870	16,027	13,184
Reserve with FR Banks	16,610	16,610	16,613	3,564	949	7,157	4,943
Cash in vault	4,290	4,160	3,181	242	39	989	1,911
Balances with banks	11,890	11,300	6,828	177	111	1,967	4,573
Cash items	12,830	12,770	12,485	4,043	771	5,914	1,757
Other assets	7,080	6,400	5,726	1,969	176	2,098	1,483
<b>TOTAL ASSETS/LIABILITIES</b>	<b>317,740</b>	<b>272,940</b>	<b>229,231</b>	<b>40,085</b>	<b>10,247</b>	<b>87,722</b>	<b>91,177</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	146,220	146,160	124,207	23,728	6,139	47,865	46,475
Gross time deposits	133,730	93,700	76,460	8,486	2,795	29,659	35,520
<b>TOTAL DEPOSITS</b>	<b>279,950</b>	<b>239,860</b>	<b>200,667</b>	<b>32,214</b>	<b>8,934</b>	<b>77,524</b>	<b>81,995</b>
Deposits of banks	14,330	14,330	13,570	4,054	1,218	6,720	1,578
U. S. Govt. deposits	7,770	7,770	6,935	1,383	391	2,682	2,479
Other demand deposits	124,900	124,840	104,280	18,552	4,554	38,620	42,554
Other time deposits <sup>1/</sup>	132,950	92,920	75,882	8,225	2,771	29,502	35,384
Borrowings	2,750	2,750	2,682	1,242	122	1,036	282
Other liabilities	8,030	7,190	6,670	2,823	266	2,020	1,561
Total capital accounts	27,010	23,140	19,212	3,806	925	7,142	7,339
<b>Seasonally adjusted data</b>							
Loans and investments <sup>2/</sup> .....		220,100		<sup>1/</sup> Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities. <sup>2/</sup> Excludes total coml. interbank loans.			
Loans and discounts <sup>2/</sup> .....		127,100					
U.S. Govt. obligations.....		64,900					
Other securities.....		28,100					

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

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

JULY 25, 1962 TO AUGUST 29, 1962

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

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks *			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	+1,890	+1,720	+1,390	+ 619	+436	- 708	+1,043
Loans and discounts	+1,890	+1,690	+1,564	+ 767	+251	+ 80	+ 466
U. S. Govt. obligations	- 330	- 330	- 463	- 286	+ 94	- 663	+ 392
Other securities	+ 330	+ 360	+ 289	+ 138	+ 91	- 125	+ 185
Reserves, cash, and bank balances	+ 20	+ 60	+ 106	+ 448	+ 10	- 382	+ 30
Reserve with FR Banks	+ 160	+ 160	+ 165	+ 201	+ 11	- 108	+ 61
Cash in vault	+ 70	+ 70	+ 65	+ 20	+ 4	+ 9	+ 32
Balances with banks	- 190	- 150	- 119	- 1	+ 9	- 123	- 4
Cash items	- 20	- 20	- 5	+ 228	- 14	- 160	- 59
Other assets	- 90	- 90	- 71	+ 28	+ 6	- 74	- 31
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+1,820</b>	<b>+1,690</b>	<b>+1,425</b>	<b>+1,095</b>	<b>+452</b>	<b>-1,164</b>	<b>+1,042</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 610	- 610	- 597	- 120	+191	-1,062	+ 394
Gross time deposits	+1,110	+1,010	+ 782	+ 269	+159	- 100	+ 454
<b>TOTAL DEPOSITS</b>	<b>+ 500</b>	<b>+ 400</b>	<b>+ 185</b>	<b>+ 149</b>	<b>+350</b>	<b>-1,162</b>	<b>+ 848</b>
Deposits of banks	--	--	- 18	- 83	- 2	+ 8	+ 59
U. S. Govt. deposits	+1,900	+1,900	+1,715	+ 393	+128	+ 646	+ 546
Other demand deposits	-2,550	-2,550	-2,331	- 436	+ 65	-1,747	- 213
Other time deposits <u>1/</u>	+1,150	+1,050	+ 819	+ 275	+159	- 69	+ 454
Borrowings	+ 820	+ 820	+ 812	+ 849	+ 47	- 123	+ 39
Other liabilities	+ 320	+ 290	+ 276	+ 39	+ 20	+ 160	+ 57
Total capital accounts	+ 180	+ 180	+ 152	+ 58	+ 35	- 39	+ 98
<u>Seasonally adjusted data</u>							
Loans and investments <u>2/</u> .....		+2,700					
Loans and discounts <u>2/</u> .....		+1,400					
U.S. Govt. obligations.....		+1,000					
Other securities.....		+ 300					

For footnotes, see pages 1 and 3.

r/ Revised mutual savings bank figures for July 25, 1962.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,  
AUGUST 30, 1961 TO AUGUST 29, 1962

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

Item	All banks	All coml. banks	All member banks	Reserve city banks*			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	+19,160	+16,580	+13,548	+1,585	+1,036	+4,485	+6,442
Loans and discounts	+14,330	+11,520	+ 9,952	+1,976	+ 570	+3,648	+3,758
U. S. Govt. obligations	- 500	- 450	- 1,209	-1,477	- 226	- 831	+1,325
Other securities	+ 5,330	+ 5,510	+ 4,805	+1,086	+ 692	+1,668	+1,359
Reserves, cash, and bank balances	+ 2,450	+ 2,470	+ 2,167	+ 676	+ 101	+ 918	+ 472
Reserve with FR Banks	+ 560	+ 560	+ 564	+ 109	+ 10	+ 328	+ 117
Cash in vault	+ 260	+ 250	+ 280	+ 50	+ 6	+ 81	+ 143
Balance with banks	+ 540	+ 570	+ 189	+ 42	+ 3	+ 50	+ 94
Cash items	+ 1,090	+ 1,090	+ 1,134	+ 475	+ 82	+ 459	+ 118
Other assets	+ 370	+ 310	+ 281	+ 29	+ 37	+ 158	+ 57
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+21,980</b>	<b>+19,360</b>	<b>+15,996</b>	<b>+2,290</b>	<b>+1,174</b>	<b>+5,561</b>	<b>+6,971</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 4,290	+ 4,290	+ 3,255	+ 466	+ 174	+ 594	+2,021
Gross time deposits	+15,100	+12,700	+10,596	+1,396	+ 859	+4,004	+4,337
<b>TOTAL DEPOSITS</b>	<b>+19,390</b>	<b>+16,990</b>	<b>+13,851</b>	<b>+1,862</b>	<b>+1,033</b>	<b>+4,598</b>	<b>+6,358</b>
Deposits of banks	+ 530	+ 530	+ 513	+ 153	+ 18	+ 207	+ 135
U. S. Govt. deposits	+ 2,140	+ 2,140	+ 1,923	+ 455	+ 108	+ 639	+ 721
Other demand deposits	+ 1,650	+ 1,650	+ 853	- 87	+ 60	- 270	+1,150
Other time deposits <u>1/</u>	+15,070	+12,670	+10,562	+1,341	+ 847	+4,022	+4,352
Borrowings	+ 870	+ 870	+ 860	+ 340	- 9	+ 484	+ 45
Other liabilities	+ 280	+ 230	+ 214	- 62	+ 77	+ 81	+ 118
Total capital accounts	+ 1,440	+ 1,270	+ 1,071	+ 150	+ 73	+ 398	+ 450

Seasonally adjusted data

Loans and investments <u>2/</u> .....	+16,100
Loans and discounts <u>2/</u> .....	+10,800
U.S. Govt. obligations.....	- 200
Other securities.....	+ 5,500

For numbered footnotes, see first page.

\* Changes for New York and Chicago reflect increases of 3 banks each on July 28, 1962. Total assets of the banks added were \$526 million and \$405 million, respectively, on Aug. 15, 1962, and "other" reserve city banks were reduced \$931 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	Aug. 29, 1962	July 25, 1962 <sup>r/</sup>	Aug. 30, 1961	Change to Aug. 29, 1962 from --	
				July 25, 1962	Aug. 30, 1961
<b><u>ASSETS</u></b>					
Monetary reserve	21.7	21.8	23.0	- .1	- 1.3
Gold stock	16.1	16.2	17.5	- .1	- 1.4
Treasury Currency	5.6	5.6	5.6	--	+ .1
Bank credit	293.3	291.2	272.1	+2.0	+21.1
Loans, net	158.8	157.7	145.2	+1.0	+13.5
U. S. Govt. obligations	100.8	100.2	98.5	+ .6	+ 2.3
Commercial and savings banks	70.0	70.3	70.5	- .3	- .5
Federal Reserve Banks	30.1	29.2	27.3	+1.0	+ 2.9
Other	.7	.7	.8	--	- .1
Other securities	33.7	33.4	28.4	+ .3	+ 5.3
Total assets, net	315.0	313.1	295.1	+1.9	+19.8
<b><u>LIABILITIES AND CAPITAL</u></b>					
Total deposits adjusted and currency outside banks	275.1	276.5	258.5	-1.4	+16.6
Currency outside banks	29.6	29.6	28.5	--	+ 1.1
Demand deposits adjusted <sup>1/</sup>	112.1	114.6	111.5	-2.5	+ .6
Time deposits adjusted	132.9	131.8	117.9	+1.2	+15.1
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	8.3	6.4	6.2	+1.8	+ 2.1
At commercial and savings banks	7.8	5.9	5.6	+1.9	+ 2.1
At Federal Reserve Banks	.5	.6	.5	- .1	--
Foreign bank deposits, net	1.2	1.3	1.3	- .1	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.9	28.4	28.7	+1.6	+ 1.2
Total liabilities and capital, net	315.0	313.1	295.1	+1.9	+19.8
<b><u>Seasonally adjusted</u></b>					
Currency outside banks	29.4	29.5	28.3	- .1	+ 1.1
Demand deposits adjusted	113.6	114.8	113.0	-1.2	+ .6

\* 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 \$113.8 billion on August 29.

<sup>r/</sup> Revised mutual savings bank figures for July 25, 1962.