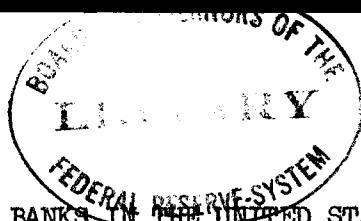




FEDERAL RESERVE

statistical release



Mrs. Pastore

December 12, 1962
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 28, 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	
<u>ASSETS</u>							
Loans and investments	273,160	229,060	189,619	30,371	8,456	71,264	79,528
Loans and discounts	167,120	134,840	113,865	20,119	5,029	45,211	43,506
U. S. Govt. obligations	71,530	65,400	52,097	6,346	2,025	18,088	25,638
Other securities	34,510	28,820	23,657	3,906	1,402	7,965	10,384
Reserves, cash, and bank balances	48,340	47,450	41,564	8,863	2,102	16,881	13,718
Reserve with FR Banks	16,080	16,080	16,084	3,612	954	6,908	4,610
Cash in vault	4,730	4,600	3,466	272	45	1,076	2,073
Balances with banks	12,780	12,080	7,683	239	190	2,155	5,099
Cash items	14,750	14,690	14,331	4,740	913	6,742	1,936
Other assets	7,300	6,600	5,867	1,970	180	2,162	1,555
TOTAL ASSETS/LIABILITIES	328,800	283,110	237,050	41,204	10,738	90,307	94,801
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	153,470	153,410	129,984	24,814	6,484	49,668	49,018
Gross time deposits	136,990	96,070	78,275	8,932	2,966	30,109	36,268
TOTAL DEPOSITS	290,460	249,480	208,259	33,746	9,450	79,777	85,286
Deposits of banks	15,710	15,710	14,845	4,509	1,341	7,208	1,787
U. S. Govt. deposits	6,230	6,230	5,517	952	284	1,991	2,290
Other demand deposits	132,290	132,230	110,181	19,606	4,879	40,611	45,085
Other time deposits 1/	136,230	95,310	77,716	8,679	2,946	29,967	36,124
Borrowings	2,500	2,500	2,423	935	66	1,216	206
Other liabilities	8,230	7,450	6,822	2,674	281	2,113	1,754
Total capital accounts	27,610	23,680	19,546	3,849	941	7,201	7,555
Seasonally adjusted data							
Loans and investments 2/.....	225,800						
Loans and discounts 2/.....	132,300						
U. S. Govt. obligations.....	64,400						
Other securities.....	29,100						

1/ Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities.
2/ Excludes total coml. interbank loans.

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,

OCTOBER 31, 1962 TO NOVEMBER 28, 1962

G.7

(Partly estimated. In millions of dollars)

Item	All banks r/	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	+ 780	+ 600	+ 199	- 825	- 96	+257	+863
Loans and discounts	+ 640	+ 440	+ 154	- 574	+ 68	+ 56	+604
U. S. Govt. obligations	- 70	- 50	- 141	- 338	-150	+141	+206
Other securities	+ 210	+ 210	+ 186	+ 87	- 14	+ 60	+ 53
Reserves, cash, and bank balances	-2,220	-2,240	-2,122	-1,628	+ 29	-165	-358
Reserve with FR Banks	- 470	- 470	- 462	- 115	- 20	- 21	-306
Cash in vault	+ 400	+ 400	+ 317	+ 32	+ 5	+126	+154
Balances with banks	+ 30	+ 10	+ 143	- 25	+ 61	+ 44	+ 63
Cash items	-2,180	-2,180	-2,120	-1,520	- 17	-314	-269
Other assets	- 40	- 40	- 36	+ 23	- 10	- 29	- 20
TOTAL ASSETS/LIABILITIES	-1,480	-1,680	-1,959	-2,430	- 77	+ 63	+485
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-2,150	-2,150	-2,338	-2,324	+ 11	-411	+386
Gross time deposits	+ 360	+ 260	+ 269	+ 304	+ 59	- 29	- 65
TOTAL DEPOSITS	-1,790	-1,890	-2,069	-2,020	+ 70	-440	+321
Deposits of banks	- 60	- 60	- 71	- 46	+ 45	- 98	+ 28
U. S. Govt. deposits	- 340	- 340	- 403	- 378	- 87	-148	+210
Other demand deposits	-1,740	-1,740	-1,864	-1,895	+ 53	-170	+148
Other time deposits 1/	+ 350	+ 250	+ 269	+ 299	+ 59	- 24	- 65
Borrowings	- 280	- 280	- 299	- 398	-201	+324	- 24
Other liabilities	+ 430	+ 370	+ 329	- 8	+ 57	+168	+112
Total capital accounts	+ 160	+ 120	+ 80	- 4	- 3	+ 11	+ 76
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments 2/.....	+1,400			r/ Revised mutuals.			
Loans and discounts 2/.....	+ 600						
U. S. Govt. obligations.....	+ 300						
Other securities.....	+ 500						

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

NOVEMBER 29, 1961 TO NOVEMBER 28, 1962

(Partly estimated. In millions of dollars)

G.7

Item	All banks	All coml. banks	All member banks	Reserve city banks*			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+20,900	+17,810	+13,792	+1,305	+1,127	+4,226	+7,134
Loans and discounts	+16,380	+13,170	+10,736	+1,721	+ 688	+3,952	+4,375
U. S. Govt. obligations	- 890	- 810	- 1,777	-1,562	- 86	-1,421	+1,292
Other securities	+ 5,410	+ 5,450	+ 4,833	+1,146	+ 525	+1,695	+1,467
Reserves, cash, and bank balances	+ 1,370	+ 1,320	+ 1,170	+ 819	+ 83	+ 102	+ 166
Reserve with FR Banks	- 310	- 310	- 306	+ 253	- 32	- 391	- 136
Cash in vault	+ 310	+ 300	+ 270	+ 35	+ 10	+ 70	+ 155
Balance with banks	+ 260	+ 220	+ 61	- 30	+ 49	- 87	+ 129
Cash items	+ 1,110	+ 1,110	+ 1,145	+ 561	+ 56	+ 510	+ 18
Other assets	+ 530	+ 470	+ 373	+ 22	+ 26	+ 174	+ 151
TOTAL ASSETS/LIABILITIES	+22,800	+19,600	+15,335	+2,146	+1,236	+4,502	+7,451
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,300	+ 3,300	+ 2,003	+ 248	+ 172	- 305	+1,888
Gross time deposits	+17,040	+14,110	+11,590	+1,651	+ 994	+4,132	+4,813
TOTAL DEPOSITS	+20,340	+17,410	+13,593	+1,899	+1,166	+3,827	+6,701
Deposits of banks	+ 320	+ 320	+ 263	+ 291	+ 55	- 256	+ 173
U. S. Govt. deposits	+ 490	+ 490	+ 468	+ 96	+ 30	- 5	+ 347
Other demand deposits	+ 2,500	+ 2,500	+ 1,287	- 87	+ 89	- 83	+1,368
Other time deposits 1/	+17,030	+14,100	+11,575	+1,599	+ 992	+4,171	+4,813
Borrowings	+ 670	+ 670	+ 628	+ 333	- 71	+ 311	+ 55
Other liabilities	+ 210	+ 130	+ 46	- 233	+ 66	+ 30	+ 183
Total capital accounts	+ 1,580	+ 1,390	+ 1,068	+ 147	+ 75	+ 334	+ 512
Seasonally adjusted data							For numbered footnotes, see first page.
Loans and investments 2/.....	+17,500						
Loans and discounts 2/.....	+12,900						
U. S. Govt. obligations.....	- 900						
Other securities.....	+ 5,500						

* 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.

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	Nov. 28, 1962	Oct. 31, 1962 r/	Nov. 29, 1961	Change to Nov. 28, 1962 from --	
				Oct. 31, 1962	Nov. 29, 1961
ASSETS					
Monetary reserve	21.5	21.5	22.6	--	- 1.0
Gold stock	16.0	16.0	17.0	--	- 1.0
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	301.5	300.7	280.0	.8	+21.5
Loans, net	164.8	164.2	149.0	.6	+15.8
U. S. Govt. obligations	102.2	102.2	101.9	--	+ .3
Commercial and savings banks	71.5	71.6	72.4	-.1	- .9
Federal Reserve Banks	30.1	30.0	28.8	.1	+ 1.3
Other	.7	.7	.8	--	- .1
Other securities	34.5	34.3	29.1	.2	+ 5.4
Total assets, net	323.0	322.3	302.6	.8	+20.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	284.3	283.3	265.1	+1.1	+19.3
Currency outside banks	30.1	29.7	29.1	.3	+ 1.0
Demand deposits adjusted 1/	117.5	117.1	116.2	.4	+ 1.4
Time deposits adjusted	136.2	135.9	119.2	.4	+17.0
Postal savings deposits	.5	.6	.7	--	- .1
U. S. Government deposits	6.8	7.1	6.2	-.3	+ .5
At commercial and savings banks	6.2	6.6	5.7	-.3	+ .5
At Federal Reserve Banks	.6	.5	.5	--	--
Foreign bank deposits, net	1.2	1.2	1.2	.1	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	30.3	30.3	29.6	-.1	+ .6
Total liabilities and capital, net	323.0	322.3	302.6	.8	+20.4
Seasonally adjusted					
Currency outside banks	29.6	29.4	28.6	.2	+ 1.0
Demand deposits adjusted	116.1	115.7	114.8	.4	+ 1.3

*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 \$119.3 billion on November 28, 1962.

r/ Revised mutuals.