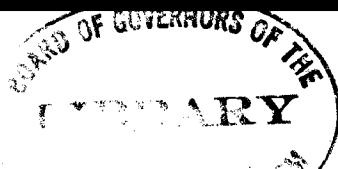




FEDERAL RESERVE

statistical release



Mrs. Pastores

March 13, 1963

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 27, 1963

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	278,520	233,430	193,694	32,302	8,901	72,315	80,176
Loans and discounts	171,720	138,500	117,075	20,874	5,348	46,412	44,441
U. S. Govt. obligations	71,160	64,990	51,984	7,125	2,232	17,564	25,063
Other securities	35,640	29,940	24,635	4,303	1,321	8,339	10,672
Reserves, cash, and bank balances	48,100	47,250	41,471	9,125	1,982	16,884	13,480
Reserve with FR Banks	16,250	16,250	16,252	3,761	957	6,759	4,775
Cash in vault	4,450	4,320	3,249	260	41	998	1,950
Balances with banks	12,220	11,560	7,225	231	131	2,120	4,743
Cash items	15,180	15,120	14,745	4,873	853	7,007	2,012
Other assets	7,790	7,050	6,242	2,136	209	2,181	1,716
TOTAL ASSETS/LIABILITIES	334,410	287,730	241,407	43,563	11,092	91,380	95,372
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	151,980	151,920	128,898	25,115	6,375	49,234	48,174
Gross time deposits	142,960	101,100	82,627	9,929	3,219	31,789	37,690
TOTAL DEPOSITS	294,940	253,020	211,525	35,044	9,594	81,023	85,864
Deposits of banks	14,660	14,660	13,848	4,256	1,209	6,735	1,648
U. S. Govt. deposits	6,540	6,540	5,888	1,122	314	2,342	2,110
Other demand deposits	131,540	131,480	109,730	20,000	4,872	40,298	44,560
Other time deposits	142,200	100,340	82,059	9,666	3,199	31,648	37,546
Borrowings	3,070	3,070	3,033	1,645	235	994	159
Other liabilities	8,420	7,630	7,030	2,970	308	2,065	1,687
Total capital accounts	27,980	24,010	19,819	3,904	955	7,298	7,662
<u>Seasonally adjusted data</u>							
Loans and investments 1/	232,200		1/ Excludes total coml. interbank loans.				
Loans and discounts 1/	137,000						
U.S. Govt. obligations	65,100						
Other securities	30,100						

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,

JANUARY 30, 1963 TO FEBRUARY 27, 1963

G.7

(Partly estimated. In millions of dollars)

Item	All banks <i>r/</i>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+1,770	+1,590	+1,393	+494	+219	+262	+418
Loans and discounts	+2,230	+2,080	+1,786	+225	+247	+720	+594
U. S. Govt. obligations	- 910	- 930	- 765	+116	+ 15	-579	-317
Other securities	+ 450	+ 440	+ 372	+153	- 43	+121	+141
Reserves, cash, and bank balances	+1,560	+1,520	+1,447	+394	+ 13	+712	+328
Reserve with FR Banks	- 10	- 10	- 10	+ 37	- 56	- 33	+ 42
Cash in vault	- 10	- 20	- 13	- 3	- 1	+ 4	- 13
Balances with banks	+ 400	+ 370	+ 279	+ 26	+ 24	+ 54	+175
Cash items	+1,180	+1,180	+1,191	+334	+ 46	+687	+124
Other assets	+ 20	+ 10	+ 2	+ 49	--	- 61	+ 14
TOTAL ASSETS/LIABILITIES	+3,350	+3,120	+2,842	+937	+232	+913	+760
LIABILITIES & CAPITAL							
Gross demand deposits	+ 680	+ 680	+ 710	- 4	+ 61	+514	+139
Gross time deposits	+1,640	+1,480	+1,226	+249	+ 52	+408	+517
TOTAL DEPOSITS	+2,320	+2,160	+1,936	+245	+113	+922	+656
Deposits of banks	+ 40	+ 40	+ 58	- 76	+ 54	+115	- 35
U. S. Govt. deposits	+2,070	+2,070	+1,878	+299	+ 91	+872	+616
Other demand deposits	-1,440	-1,440	-1,224	-231	- 84	-467	-442
Other time deposits	+1,650	+1,490	+1,224	+253	+ 52	+402	+517
Borrowings	+ 400	+ 400	+ 419	+563	+103	-184	- 63
Other liabilities	+ 440	+ 390	+ 365	+122	+ 17	+140	+ 86
Total capital accounts	+ 190	+ 170	+ 122	+ 7	- 1	+ 35	+ 81
Seasonally adjusted data							
Loans and investments <i>1/</i>		+3,400	For numbered footnotes, see first page. <i>r/</i> Revised mutual savings bank figures for January 30, 1963.				
Loans and discounts <i>1/</i>		+2,100					
U.S. Govt. obligations.....		+ 800					
Other securities.....		+ 500					

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

FEBRUARY 28, 1962 TO FEBRUARY 27, 1963

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	
ASSETS							
Loans and investments	+22,420	+19,170	+15,305	+2,407	+1,393	+4,509	+6,996
Loans and discounts	+18,140	+14,720	+11,931	+1,807	+ 839	+4,426	+4,859
U. S. Govt. obligations	- 1,180	- 1,040	- 1,483	- 591	+ 154	-1,619	+ 573
Other securities	+ 5,460	+ 5,490	+ 4,857	+1,191	+ 400	+1,702	+1,564
Reserves, cash, and bank balances	- 440	- 420	- 423	- 753	+ 86	--	+ 244
Reserve with FR Banks	- 350	- 350	- 349	+ 33	+ 50	- 294	- 138
Cash in vault	+ 490	+ 490	+ 337	+ 49	+ 7	+ 93	+ 188
Balance with banks	+ 50	+ 70	+ 263	+ 66	+ 19	+ 2	+ 176
Cash items	- 630	- 630	- 674	- 901	+ 10	+ 199	+ 18
Other assets	+ 520	+ 440	+ 315	- 56	+ 37	+ 107	+ 227
TOTAL ASSETS/LIABILITIES	+22,500	+19,190	+15,197	+1,598	+1,516	+4,616	+7,467
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,210	+ 2,210	+ 1,142	-1,151	+ 297	--	+1,996
Gross time deposits	+17,560	+14,460	+12,003	+2,251	+1,012	+4,034	+4,706
TOTAL DEPOSITS	+19,770	+16,670	+13,145	+1,100	+1,309	+4,034	+6,702
Deposits of banks	+ 40	+ 40	- 44	- 187	+ 9	- 2	+ 136
U. S. Govt. deposits	+ 1,160	+ 1,160	+ 1,093	+ 220	+ 87	+ 433	+ 353
Other demand deposits	+ 970	+ 970	+ 59	-1,163	+ 199	- 489	+1,512
Other time deposits	+17,600	+14,500	+12,037	+2,230	+1,014	+4,092	+4,701
Borrowings	+ 760	+ 760	+ 769	+ 551	+ 26	+ 198	- 6
Other liabilities	+ 380	+ 320	+ 213	- 251	+ 100	+ 157	+ 207
Total capital accounts	+ 1,590	+ 1,440	+ 1,070	+ 198	+ 81	+ 227	+ 564
Seasonally adjusted data							
Loans and investments 1/.....		+18,900		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			
Loans and discounts 1/.....		+14,400					
U.S. Govt. obligations.....		- 1,000					
Other securities.....		+ 5,500					

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	Feb. 27, 1963	Jan. 30, 1963 r/	Feb. 28, 1962	Change to Feb. 27, 1963 from --	
				Jan. 30, 1963	Feb. 28, 1962
<u>ASSETS</u>					
Monetary reserve	21.5	21.5	22.4	--	- .9
Gold stock	15.9	15.9	16.8	- .1	- .9
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	306.8	305.3	283.0	+1.5	+23.7
Loans, net	168.8	167.0	151.5	+1.8	+17.4
U. S. Govt. obligations	102.3	103.0	101.4	- .7	+ .9
Commercial and savings banks	71.2	72.1	72.3	- .9	- 1.2
Federal Reserve Banks	30.5	30.3	28.4	+ .2	+ 2.1
Other	.6	.6	.7	--	- .1
Other securities	35.6	35.2	30.2	+ .5	+ 5.5
Total assets, net	328.2	326.8	305.4	+1.5	+22.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	288.8	289.6	268.9	- .8	+20.0
Currency outside banks	29.8	29.6	28.9	+ .2	+ .9
Demand deposits adjusted 1/	116.4	119.0	114.8	-2.6	+ 1.6
Time deposits adjusted	142.2	140.5	124.6	+1.7	+17.6
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	7.3	5.2	5.8	+2.1	+ 1.5
At commercial and savings banks	6.5	4.5	5.4	+2.1	+ 1.2
At Federal Reserve Banks	.8	.8	.4	--	+ .3
Foreign bank deposits, net	1.2	1.3	1.3	--	--
Treasury cash	.5	.4	.4	--	--
Capital and miscellaneous account, net	30.4	30.2	29.0	+ .2	+ 1.4
Total liabilities and capital, net	328.2	326.8	305.4	+1.5	+22.8
<u>Seasonally adjusted</u>					
Currency outside banks	30.2	30.0	29.3	+ .2	+ .9
Demand deposits adjusted	116.8	116.6	115.1	+ .2	+ 1.7

* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury current account, and Exchange Stabilization Fund.

1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$118.2 billion on February 27, 1963.

r/ January 30, 1963 figures revised.