



FEDERAL RESERVE

statistical release

March 27, 1963

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 13, 1963

J.4 (formerly 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	278,250	233,170	193,584	32,410	8,939	72,367	79,868
Loans and discounts	171,840	138,770	117,410	21,045	5,340	46,720	44,305
U. S. Govt. obligations	70,300	64,010	51,121	6,869	2,238	17,181	24,833
Other securities	36,110	30,390	25,053	4,496	1,361	8,466	10,730
Reserves, cash, and bank balances	49,220	48,290	42,189	8,907	2,019	17,314	13,949
Reserve with FR Banks	16,310	16,310	16,307	3,641	863	6,774	5,029
Cash in vault	4,300	4,160	3,134	260	40	979	1,855
Balances with banks	13,100	12,370	7,684	215	150	2,323	4,996
Cash items	15,510	15,450	15,064	4,791	966	7,238	2,069
Other assets	7,850	7,200	6,332	2,125	218	2,152	1,837
TOTAL ASSETS/LIABILITIES	335,320	288,660	242,105	43,442	11,176	91,833	95,654
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	151,680	151,620	128,577	24,982	6,319	49,301	47,975
Gross time deposits	144,070	102,290	83,660	10,176	3,272	32,188	38,024
TOTAL DEPOSITS	295,750	253,910	212,237	35,158	9,591	81,489	85,999
Deposits of banks	15,250	15,250	14,410	4,376	1,198	7,119	1,717
U. S. Govt. deposits	4,100	4,100	3,676	731	178	1,393	1,374
Other demand deposits	133,100	133,040	111,066	20,150	4,959	40,929	45,028
Other time deposits	143,300	101,520	83,085	9,901	3,256	32,048	37,880
Borrowings	3,100	3,100	3,022	1,417	316	988	301
Other liabilities	8,470	7,610	7,002	2,955	312	2,050	1,685
Total capital accounts	28,000	24,040	19,844	3,912	957	7,306	7,669

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,

FEBRUARY 13, 1963 TO MARCH 13, 1963

J.4 (formerly 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	+1,050	+ 750	+ 843	+674	+261	+ 87	- 179
Loans and discounts	+1,630	+1,400	+1,334	+440	+210	+550	+ 134
U. S. Govt. obligations	-1,470	-1,530	-1,300	-139	+ 4	-712	- 453
Other securities	+ 890	+ 880	+ 809	+373	+ 47	+249	+ 140
Reserves, cash, and bank balances	-1,050	-1,110	- 964	-449	-238	+233	- 510
Reserve with FR Banks	+ 90	+ 90	+ 90	+ 60	- 63	+ 93	--
Cash in vault	- 50	- 60	- 50	- 13	- 7	- 6	- 24
Balances with banks	+ 40	- 10	+ 22	+ 11	+ 6	+183	- 178
Cash items	-1,130	-1,130	-1,026	-507	-174	- 37	- 308
Other assets	- 10	- 20	- 68	- 53	+ 4	-116	+ 97
TOTAL ASSETS/LIABILITIES	- 10	- 380	- 189	+172	+ 27	+204	- 592
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-2,620	-2,620	-2,096	-310	- 75	-434	-1,277
Gross time deposits	+2,330	+1,990	+1,707	+439	+ 84	+608	+ 576
TOTAL DEPOSITS	- 290	- 630	- 389	+129	+ 9	+174	- 701
Deposits of banks	- 210	- 210	- 190	-168	+ 5	+ 37	- 64
U. S. Govt. deposits	-1,130	-1,130	-1,044	-290	- 81	-369	- 304
Other demand deposits	-1,260	-1,260	- 838	+166	- 3	- 92	- 909
Other time deposits	+2,310	+1,970	+1,683	+421	+ 88	+598	+ 576
Borrowings	+ 60	+ 60	+ 34	+ 25	+ 3	- 83	+ 89
Other liabilities	+ 80	+ 60	+ 68	+ 20	+ 12	+ 79	- 43
Total capital accounts	+ 140	+ 130	+ 98	- 2	+ 3	+ 34	+ 63

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

MARCH 14, 1962 TO MARCH 13, 1963

J.4 (formerly 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	+22,330	+19,290	+15,522	+2,927	+1,459	+4,377	+6,759
Loans and discounts	+17,840	+14,720	+12,010	+1,949	+ 874	+4,502	+4,685
U. S. Govt. obligations	- 1,090	- 1,040	- 1,434	- 268	+ 172	-1,801	+ 463
Other securities	+ 5,580	+ 5,610	+ 4,946	+1,246	+ 413	+1,676	+1,611
Reserves, cash, and bank balances	+ 590	+ 530	+ 390	- 194	+ 46	+ 160	+ 378
Reserve with FR Banks	- 210	- 210	- 212	- 19	- 63	- 228	+ 98
Cash in vault	+ 340	+ 330	+ 208	+ 18	+ 5	+ 56	+ 129
Balance with banks	+ 340	+ 290	+ 298	+ 57	+ 54	+ 91	+ 96
Cash items	+ 120	+ 120	+ 96	- 250	+ 50	+ 241	+ 55
Other assets	+ 600	+ 610	+ 448	- 14	+ 36	+ 119	+ 307
TOTAL ASSETS/LIABILITIES	+23,520	+20,430	+16,360	+2,719	+1,541	+4,656	+7,444
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 3,680	+ 3,680	+ 2,549	+ 7	+ 370	+ 212	+1,960
Gross time deposits	+17,300	+14,480	+12,012	+2,293	+1,017	+4,026	+4,676
TOTAL DEPOSITS	+20,980	+18,160	+14,561	+2,300	+1,387	+4,238	+6,636
Deposits of banks	+ 250	+ 250	+ 173	+ 94	+ 6	- 54	+ 127
U. S. Govt. deposits	+ 890	+ 890	+ 848	+ 207	+ 66	+ 348	+ 227
Other demand deposits	+ 2,520	+ 2,520	+ 1,514	- 271	+ 293	- 122	+1,614
Other time deposits	+17,320	+14,500	+12,026	+2,270	+1,022	+4,066	+4,668
Borrowings	+ 520	+ 520	+ 496	+ 351	- 10	+ 55	+ 100
Other liabilities	+ 460	+ 330	+ 231	- 146	+ 78	+ 123	+ 176
Total capital accounts	+ 1,560	+ 1,420	+ 1,072	+ 214	+ 86	+ 240	+ 532

* 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

J.4 (formerly G.7) (Partly estimated. In billions of dollars)

Item	March 13, 1963	Feb. 13, 1963	March 14, 1962	Change to March 13, 1963 from --	
				Feb. 13, 1963	March 14, 1962
<u>ASSETS</u>					
Monetary reserve	21.5	21.5	22.3	--	- .8
Gold stock	15.9	15.9	16.7	- .1	- .8
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	306.5	305.8	282.7	+ .7	+23.8
Loans, net	168.9	167.4	151.6	+1.5	+17.3
U. S. Govt. obligations	101.5	103.2	100.6	-1.7	+ .9
Commercial and savings banks	70.3	71.8	71.4	-1.5	- 1.1
Federal Reserve Banks	30.6	30.7	28.5	- .2	+ 2.1
Other	.6	.6	.7	--	- .1
Other securities	36.1	35.2	30.5	+ .9	+ 5.6
Total assets, net	327.9	327.3	305.0	+ .7	+22.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	291.6	289.2	270.9	+2.4	+20.7
Currency outside banks	30.2	30.0	29.1	+ .2	+ 1.1
Demand deposits adjusted 1/	117.6	117.7	115.2	- .1	+ 2.4
Time deposits adjusted	143.3	141.0	126.0	+2.3	+17.3
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	4.8	6.0	3.7	-1.2	+ 1.1
At commercial and savings banks	4.1	5.2	3.2	-1.1	+ .9
At Federal Reserve Banks	.7	.8	.5	- .1	+ .2
Foreign bank deposits, net	1.2	1.2	1.3	--	- .1
Treasury cash	.5	.4	.5	--	--
Capital and miscellaneous account, net	29.8	30.4	28.6	- .6	+ 1.2
Total liabilities and capital, net	327.9	327.3	305.0	+ .7	+22.9

* 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 \$119.5 billion on March 13, 1963.