



FEDERAL RESERVE

statistical release

LIBRARY

FEDERAL RESERVE SYSTEM

Mrs. Pastler

November 13, 1963
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 30, 1963

J.4

(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	293,430	245,940	203,343	32,860	9,211	76,106	85,166
Loans and discounts	185,590	149,720	126,074	21,765	5,826	50,132	48,351
U. S. Govt. obligations	67,750	61,770	48,568	5,926	1,743	16,324	24,575
Other securities	40,090	34,450	28,701	5,169	1,642	9,650	12,240
Reserves, cash, and bank balances	48,840	47,970	41,895	8,776	1,993	17,185	13,941
Reserve with FR Banks	16,380	16,380	16,379	3,745	937	6,994	4,703
Cash in vault	4,820	4,690	3,550	266	48	1,100	2,136
Balances with banks	12,600	11,920	7,382	203	121	2,124	4,934
Cash items	15,040	14,980	14,584	4,562	887	6,967	2,168
Other assets	8,210	7,430	6,595	2,211	190	2,414	1,780
TOTAL ASSETS/LIABILITIES	350,480	301,340	251,833	43,847	11,394	95,705	100,887
LIABILITIES & CAPITAL							
Gross demand deposits	154,160	154,100	129,939	24,259	6,206	49,562	49,912
Gross time deposits	154,720	110,690	90,536	11,396	3,728	34,704	40,708
TOTAL DEPOSITS	308,880	264,790	220,475	35,655	9,934	84,266	90,620
Deposits of banks	15,340	15,340	14,460	4,229	1,232	7,156	1,843
U. S. Govt. deposits	3,830	3,830	3,350	723	190	1,192	1,245
Other demand deposits	135,760	135,700	112,702	19,571	4,802	41,359	46,970
Other time deposits	153,950	109,920	89,963	11,132	3,710	34,559	40,562
Borrowings	3,690	3,690	3,553	1,438	274	1,500	341
Other liabilities	8,880	7,940	7,250	2,788	196	2,304	1,962
Total capital accounts	29,030	24,920	20,555	3,966	990	7,635	7,964
Seasonally adjusted data							
Loans and investments 1/.....	241,000		1/ Excludes total coml. interbank loans.				
Loans and discounts 1/.....	146,300						
U.S. Govt. obligations.....	60,200						
Other securities.....	34,500						

1/ 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,

SEPTEMBER 25, 1963 TO OCTOBER 30, 1963

J.4 (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	+1,230	+1,100	+ 744	- 97	-135	+ 231	+ 745
Loans and discounts	+1,120	+ 850	+ 616	- 271	+ 30	+ 375	+ 482
U. S. Govt. obligations	- 220	- 40	- 65	+ 284	-172	- 215	+ 38
Other securities	+ 330	+ 290	+ 193	- 110	+ 7	+ 71	+ 225
Reserves, cash, and bank balances	- 80	- 110	- 316	- 219	-101	- 293	+ 297
Reserve with FR Banks	+ 30	+ 30	+ 28	- 7	- 85	+ 78	+ 42
Cash in vault	+ 140	+ 140	+ 92	+ 1	- 1	+ 41	+ 51
Balances with banks	+ 90	+ 60	- 63	+ 24	- 14	- 180	+ 107
Cash items	- 340	- 340	- 373	- 237	- 1	- 232	+ 97
Other assets	+ 120	+ 100	+ 93	- 22	+ 7	+ 92	+ 16
TOTAL ASSETS/LIABILITIES	+1,270	+1,090	+ 521	- 338	-229	+ 30	+1,058
LIABILITIES & CAPITAL							
Gross demand deposits	-1,580	-1,580	-1,793	-1,163	-255	- 679	+ 304
Gross time deposits	+2,110	+1,810	+1,538	+ 457	+153	+ 391	+ 537
TOTAL DEPOSITS	+ 530	+ 230	- 255	- 706	-102	- 288	+ 841
Deposits of banks	+ 280	+ 280	+ 252	+ 36	+ 11	+ 100	+ 105
U. S. Govt. deposits	-5,250	-5,250	-4,793	-1,415	-397	-1,806	-1,175
Other demand deposits	+3,380	+3,380	+2,743	+ 218	+133	+1,018	+1,374
Other time deposits	+2,120	+1,820	+1,543	+ 455	+151	+ 400	+ 537
Borrowings	+ 760	+ 760	+ 717	+ 407	- 53	+ 250	+ 113
Other liabilities	- 220	- 100	- 119	- 60	- 81	- 10	+ 32
Total capital accounts	+ 200	+ 200	+ 178	+ 21	+ 7	+ 78	+ 72
Seasonally adjusted data							
Loans and investments 1/.....		+ 300	For numbered footnotes, see first page.				
Loans and discounts 1/.....		+1,300					
U.S. Govt. obligations.....		-1,500					
Other securities.....		+ 500					

For numbered footnotes, see first page.

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

OCTOBER 31, 1962 TO OCTOBER 30, 1963

(Partly estimated. In millions of dollars)

(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	+20,950	+17,380	+13,923	+1,664	+659	+5,099	+6,501
Loans and discounts	+19,110	+15,320	+12,363	+1,072	+865	+4,977	+5,449
U. S. Govt. obligations	- 3,950	- 3,780	- 3,670	- 758	-432	-1,623	- 857
Other securities	+ 5,790	+ 5,840	+ 5,230	+1,350	+226	+1,745	+1,909
Reserves, cash, and bank balances	- 1,720	- 1,720	- 1,791	-1,715	- 80	+ 139	- 135
Reserve with FR Banks	- 170	- 170	- 167	+ 18	- 37	+ 65	- 213
Cash in vault	+ 490	+ 490	+ 401	+ 26	+ 8	+ 150	+ 217
Balance with banks	- 150	- 150	- 158	- 61	- 8	+ 13	- 102
Cash items	- 1,890	- 1,890	- 1,867	-1,698	- 43	- 89	- 37
Other assets	+ 870	+ 790	+ 692	+ 264	--	+ 223	+ 205
TOTAL ASSETS/LIABILITIES	+20,100	+16,450	+12,824	+ 213	+579	+5,461	+6,571
LIABILITIES & CAPITAL							
Gross demand deposits	- 1,510	- 1,510	- 2,383	-2,879	-267	- 517	+1,280
Gross time deposits	+18,040	+14,830	+12,530	+2,768	+821	+4,566	+4,375
TOTAL DEPOSITS	+16,530	+13,320	+10,147	- 111	+554	+4,049	+5,655
Deposits of banks	- 440	- 440	- 456	- 326	- 64	- 150	+ 84
U. S. Govt. deposits	- 2,790	- 2,790	- 2,570	- 607	-181	- 947	- 835
Other demand deposits	+ 1,730	+ 1,730	+ 657	-1,930	- 24	+ 578	+2,033
Other time deposits	+18,030	+14,820	+12,516	+2,752	+823	+4,568	+4,373
Borrowings	+ 910	+ 910	+ 831	+ 105	+ 7	+ 608	+ 111
Other liabilities	+ 1,080	+ 860	+ 757	+ 106	- 28	+ 359	+ 320
Total capital accounts	+ 1,580	+ 1,360	+ 1,089	+ 113	+ 46	+ 445	+ 485
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments 1/.....				# Beginning with June 1963 country bank			
Loans and discounts 1/.....				totals have been increased and New York City			
U.S. Govt. obligations.....				figures reduced \$525 million incident to a			
Other securities.....				change in reserve classification of three			

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

(Partly estimated. In billions of dollars)

Item	Oct. 30, 1963	Sept. 25, 1963	Oct. 31, 1962	Change to Oct. 30, 1963 from --	
				Sept. 25, 1963	Oct. 31, 1962
<u>ASSETS</u>					
Monetary reserve	21.2	21.2	21.5	--	- .4
Gold stock	15.6	15.6	16.0	--	- .4
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	323.5	322.6	300.8	+ .9	+22.6
Loans, net	182.2	182.1	164.2	+ .1	+18.0
U. S. Govt. obligations	101.2	100.7	102.3	+ .5	- 1.1
Commercial and savings banks	67.8	68.0	71.7	- .2	- 4.0
Federal Reserve Banks	32.8	32.1	30.0	+ .7	+ 2.8
Other	.7	.7	.7	--	--
Other securities	40.1	39.8	34.3	+ .3	+ 5.8
Total assets, net	344.6	343.7	322.4	+ .9	+22.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	306.4	300.4	283.3	+6.0	+23.1
Currency outside banks	31.3	31.1	29.7	+ .2	+ 1.6
Demand deposits adjusted <u>1/</u>	120.7	117.0	117.1	+3.7	+ 3.6
Time deposits adjusted	153.9	151.8	135.9	+2.1	+18.0
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	4.6	10.0	7.1	-5.4	- 2.5
At commercial and savings banks	3.8	9.1	6.6	-5.3	- 2.8
At Federal Reserve Banks	.8	.9	.5	- 2	+ .2
Foreign bank deposits, net	1.2	1.2	1.2	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	32.0	31.7	30.3	+ .3	+ 1.7
Total liabilities and capital, net	344.6	343.7	322.4	+ .9	+22.3
<u>Seasonally adjusted</u>					
Currency outside banks	31.1	31.0	29.4	+ .1	+ 1.7
Demand deposits adjusted	119.5	118.1	115.7	+1.4	+ 3.8

* 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 \$122.7 billion on October 30, 1963.