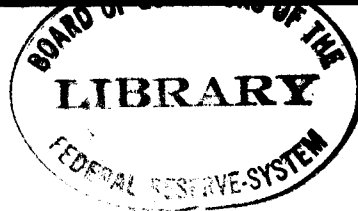




FEDERAL RESERVE

statistical release



Mrs. Postler

September 27, 1962
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 12, 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	
ASSETS							
Loans and investments	267,150	223,420	185,626	30,566	8,201	69,717	77,142
Loans and discounts	163,010	131,310	111,349	19,928	4,777	44,259	42,385
U. S. Govt. obligations	70,070	63,750	51,079	6,688	1,984	17,714	24,693
Other securities	34,070	28,360	23,198	3,950	1,440	7,744	10,064
Reserves, cash, and bank balances	50,520	49,700	43,363	8,694	2,040	18,205	14,424
Reserve with FR Banks	16,850	16,850	16,854	3,764	997	7,162	4,931
Cash in vault	4,310	4,180	3,195	252	40	1,018	1,885
Balances with banks	13,420	12,790	7,844	169	92	2,175	5,408
Cash items	15,940	15,880	15,470	4,509	911	7,850	2,200
Other assets	7,160	6,450	5,747	1,928	182	2,113	1,524
TOTAL ASSETS/LIABILITIES	324,830	279,570	234,736	41,188	10,423	90,035	93,090
LIABILITIES & CAPITAL							
Gross demand deposits	152,470	152,410	129,437	24,598	6,261	50,290	48,288
Gross time deposits	134,460	94,060	76,735	8,502	2,824	29,698	35,711
TOTAL DEPOSITS	286,930	246,470	206,172	33,100	9,085	79,988	83,999
Deposits of banks	15,870	15,870	15,032	4,238	1,335	7,652	1,807
U. S. Govt. deposits	5,430	5,430	4,803	892	234	1,811	1,866
Other demand deposits	131,930	131,870	110,166	19,721	4,712	40,974	44,759
Other time deposits ^{1/}	133,700	93,300	76,171	8,249	2,804	29,551	35,567
Borrowings	2,810	2,810	2,773	1,547	128	945	153
Other liabilities	7,950	7,070	6,543	2,722	278	1,980	1,563
Total capital accounts	27,140	23,220	19,248	3,819	932	7,122	7,375

^{1/}Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities.

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications. Topeka and Wichita, Kansas, were designated as nonreserve cities on August 23, 1962, and Kansas City, Kansas, on September 6, 1962.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
AUGUST 15, 1962 TO SEPTEMBER 12, 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	
ASSETS							
Loans and investments	+2,130	+1,720	+1,104	+164	- 96	-217	+1,253
Loans and discounts	+1,990	+1,580	+1,252	+264	- 10	+290	+ 708
U. S. Govt. obligations	- 460	- 460	- 635	-357	-108	-496	+ 326
Other securities	+ 600	+ 600	+ 487	+257	+ 22	- 11	+ 219
Reserves, cash, and bank balances	- 130	- 80	- 239	-573	- 86	+ 66	+ 354
Reserve with FR Banks	- 100	- 100	- 92	+302	+ 29	-274	- 149
Cash in vault	+ 250	+ 250	+ 207	+ 25	+ 2	+ 97	+ 83
Balances with banks	+ 440	+ 490	+ 366	- 26	- 15	- 17	+ 424
Cash items	- 720	- 720	- 720	-874	-102	+260	- 4
Other assets	+ 80	+ 50	+ 36	+ 48	+ 6	- 35	+ 17
TOTAL ASSETS/LIABILITIES	+2,080	+1,690	+ 901	-361	-176	-186	+1,624
LIABILITIES & CAPITAL							
Gross demand deposits	+ 660	+ 660	+ 62	-927	-152	-110	+1,251
Gross time deposits	+1,110	+ 840	+ 650	+106	+ 60	+ 60	+ 424
TOTAL DEPOSITS	+1,770	+1,500	+ 712	-821	- 92	- 50	+1,675
Deposits of banks	+ 470	+ 470	+ 391	-162	+ 33	+309	+ 211
U. S. Govt. deposits	-2,270	-2,270	-2,182	-667	-199	-1,067	- 249
Other demand deposits	+2,130	+2,430	+1,825	-111	+ 10	+629	+1,297
Other time deposits <u>1/</u>	+1,140	+ 870	+ 678	+119	+ 64	+ 79	+ 416
Borrowings	+ 180	+ 180	+ 198	+474	- 79	-152	- 45
Other liabilities	- 50	- 120	- 89	- 14	- 10	+ 38	- 103
Total capital accounts	+ 180	+ 130	+ 80	--	+ 5	- 22	+ 97

For footnotes, see first page.

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

SEPTEMBER 13, 1961 TO SEPTEMBER 12, 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	
ASSETS							
Loans and investments	+19,880	+16,910	+13,576	+1,524	+1,026	+4,357	+6,669
Loans and discounts	+14,820	+11,710	+ 9,981	+1,934	+ 548	+3,602	+3,897
U. S. Govt. obligations	- 190	- 210	- 1,081	-1,464	- 186	- 831	+1,400
Other securities	+ 5,250	+ 5,410	+ 4,676	+1,054	+ 664	+1,586	+1,372
Reserves, cash, and bank balances	+ 2,610	+ 2,640	+ 2,159	+ 397	+ 46	+1,129	+ 587
Reserve with FR Banks	+ 240	+ 240	+ 239	- 64	+ 68	+ 163	+ 72
Cash in vault	+ 310	+ 300	+ 315	+ 47	+ 9	+ 114	+ 145
Balance with banks	+ 650	+ 690	+ 198	+ 16	- 11	+ 11	+ 182
Cash items	+ 1,410	+ 1,410	+ 1,407	+ 398	- 20	+ 841	+ 188
Other assets	+ 290	+ 240	+ 203	- 60	+ 39	+ 169	+ 55
TOTAL ASSETS/LIABILITIES	+22,780	+19,790	+15,938	+1,861	+1,111	+5,655	+7,311
LIABILITIES & CAPITAL							
Gross demand deposits	+ 5,110	+ 5,110	+ 3,646	+ 306	+ 50	+1,005	+2,285
Gross time deposits	+15,250	+12,650	+10,519	+1,282	+ 879	+3,942	+4,416
TOTAL DEPOSITS	+20,360	+17,760	+14,165	+1,588	+ 929	+4,947	+6,701
Deposits of banks	+ 650	+ 650	+ 613	+ 275	--	+ 140	+ 198
U. S. Govt. deposits	+ 1,950	+ 1,950	+ 1,741	+ 387	+ 98	+ 601	+ 655
Other demand deposits	+ 2,520	+ 2,520	+ 1,311	- 305	- 41	+ 232	+1,425
Other time deposits <u>1/</u>	+15,240	+12,640	+10,500	+1,231	+ 872	+3,974	+4,423
Borrowings	+ 710	+ 710	+ 700	+ 328	+ 20	+ 312	+ 40
Other liabilities	+ 210	+ 10	- 7	- 212	+ 87	+ 22	+ 96
Total capital accounts	+ 1,500	+ 1,310	+ 1,080	+ 157	+ 75	+ 374	+ 474

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	Sept. 12, 1962	Aug. 15, 1962	Sept. 13, 1961	Change to Sept. 12, 1962 from --	
				Aug. 15, 1962	Sept. 13, 1961
<u>ASSETS</u>					
Monetary reserve	21.6	21.7	23.0	- .1	- 1.4
Gold stock	16.1	16.1	17.5	- .1	- 1.4
Treasury Currency	5.5	5.6	5.6	- .1	--
Bank credit	295.5	293.7	273.8	+1.8	+21.7
Loans, net	160.4	158.8	146.2	+1.7	+14.3
U. S. Govt. obligations	101.0	101.5	98.8	- .5	+ 2.2
Commercial and savings banks	70.1	70.5	70.3	- .5	- .2
Federal Reserve Banks	30.3	30.3	27.8	--	+ 2.5
Other	.7	.7	.7	--	- .1
Other securities	34.1	33.5	28.8	+ .6	+ 5.3
Total assets, net	317.1	315.4	296.8	+1.7	+20.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	280.0	275.9	262.8	+4.1	+17.3
Currency outside banks	29.8	30.0	28.8	- .1	+ 1.0
Demand deposits adjusted ^{1/}	116.0	112.8	114.9	+3.2	+ 1.1
Time deposits adjusted	133.7	132.5	118.4	+1.1	+15.2
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	6.1	8.3	3.9	-2.2	+ 2.1
At commercial and savings banks	5.4	7.7	3.5	-2.3	+ 2.0
At Federal Reserve Banks	.6	.6	.5	--	+ .2
Foreign bank deposits, net	1.2	1.2	1.3	--	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.4	29.6	28.3	- .2	+ 1.0
Total liabilities and capital, net	317.1	315.4	296.8	+1.7	+20.3

* 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 \$117.8 billion on September 12.