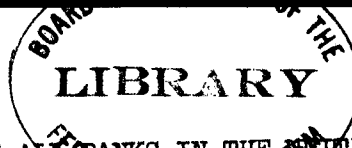




FEDERAL RESERVE

statistical release



Mrs. G. J. ...
October 12, 1962
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 26, 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	269,110	225,270	186,641	30,497	8,293	69,932	77,919
Loans and discounts	164,690	132,840	112,240	20,234	4,879	44,389	42,738
U. S. Govt. obligations	70,550	64,250	51,271	6,421	2,028	17,809	25,013
Other securities	33,870	28,180	23,130	3,842	1,386	7,734	10,168
Reserves, cash, and bank balances	47,400	46,630	40,877	8,488	1,997	16,897	13,495
Reserve with FR Banks	16,800	16,800	16,800	3,730	996	7,272	4,802
Cash in vault	4,400	4,270	3,215	254	39	990	1,932
Balances with banks	12,120	11,540	7,187	156	97	2,096	4,838
Cash items	14,080	14,020	13,675	4,348	865	6,539	1,923
Other assets	7,180	6,500	5,761	1,883	179	2,121	1,578
TOTAL ASSETS/LIABILITIES	323,690	278,400	233,279	40,868	10,469	88,950	92,992
LIABILITIES & CAPITAL							
Gross demand deposits	150,780	150,720	127,864	24,503	6,252	49,108	48,001
Gross time deposits	135,260	94,760	77,131	8,530	2,835	29,838	35,928
TOTAL DEPOSITS	286,040	245,480	204,995	33,033	9,087	78,946	83,929
Deposits of banks	15,040	15,040	14,215	4,198	1,258	7,076	1,683
U. S. Govt. deposits	8,340	8,340	7,511	1,508	445	2,916	2,642
Other demand deposits	128,160	128,100	106,702	19,054	4,569	39,259	43,820
Other time deposits ^{1/}	134,500	94,000	76,567	8,273	2,815	29,695	35,784
Borrowings	2,610	2,610	2,585	1,384	163	938	100
Other liabilities	7,810	6,980	6,418	2,642	289	1,918	1,569
Total capital accounts	27,230	23,330	19,281	3,809	930	7,148	7,394

Seasonally adjusted data

Loans and investments ^{2/}	222,000	^{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.
Loans and discounts ^{2/}	129,700	
U.S. Govt. obligations.....	64,300	
Other securities.....	28,000	

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,
AUGUST 29, 1962 TO SEPTEMBER 26, 1962

G.7 (Partly estimated. In millions of dollars)

Item	All bank ^r /	All coml. bank ^r /	All member bank ^s	Reserve city banks			Country bank ^s
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+3,410	+3,130	+2,243	+407	+ 92	+ 335	+1,409
Loans and discounts	+2,710	+2,410	+1,909	+615	+118	+ 340	+ 836
U. S. Govt. obligations	+ 390	+ 400	+ 122	-288	+ 27	- 10	+ 393
Other securities	+ 310	+ 320	+ 212	+ 80	- 53	+ 5	+ 180
Reserves, cash, and bank balances	+1,920	+1,960	+1,770	+462	+127	+ 870	+ 311
Reserve with FR Banks	+ 190	+ 190	+ 187	+166	+ 47	+ 115	- 141
Cash in vault	+ 50	+ 50	+ 34	+ 12	--	+ 1	+ 21
Balances with banks	+ 440	+ 480	+ 359	- 21	- 14	+ 129	+ 265
Cash items	+1,240	+1,240	+1,190	+305	+ 94	+ 625	+ 166
Other assets	+ 80	+ 80	+ 35	- 86	+ 3	+ 23	+ 95
TOTAL ASSETS/LIABILITIES	+5,410	+5,170	+4,048	+783	+222	+1,228	+1,815
LIABILITIES & CAPITAL							
Gross demand deposits	+4,530	+4,530	+3,657	+775	+113	+1,243	+1,526
Gross time deposits	+1,200	+ 900	+ 671	+ 44	+ 40	+ 179	+ 408
TOTAL DEPOSITS	+5,730	+5,430	+4,328	+819	+153	+1,422	+1,934
Deposits of banks	+ 690	+ 690	+ 645	+144	+ 40	+ 356	+ 105
U. S. Govt. deposits	+ 630	+ 630	+ 576	+125	+ 54	+ 234	+ 163
Other demand deposits	+3,200	+3,200	+2,422	+502	+ 15	+ 639	+1,266
Other time deposits <u>1/</u>	+1,210	+ 910	+ 685	+ 48	+ 44	+ 193	+ 400
Borrowings	- 140	- 140	- 97	+142	+ 41	- 98	- 182
Other liabilities	- 310	- 250	- 252	-181	+ 23	- 102	+ 8
Total capital accounts	+ 130	+ 130	+ 69	+ 3	+ 5	+ 6	+ 55
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments <u>2/</u>		+1,700		r/ Aug. 29, 1962 figures revised.			
Loans and discounts <u>2/</u>		+2,400					
U.S. Govt. obligations.....		- 700					
Other securities.....		--					

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

SEPTEMBER 27, 1961 TO SEPTEMBER 26, 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	+18,080	+15,200	+11,595	+1,035	+1,011	+3,217	+6,332
Loans and discounts	+15,120	+12,050	+ 9,867	+2,045	+ 665	+3,296	+3,861
U. S. Govt. obligations	- 1,830	- 1,840	- 2,688	-1,982	- 210	-1,575	+1,079
Other securities	+ 4,790	+ 4,990	+ 4,416	+ 972	+ 556	+1,496	+1,392
Reserves, cash, and bank balances	+ 2,560	+ 2,610	+ 2,212	+ 423	+ 132	+ 832	+ 825
Reserve with FR Banks	+ 820	+ 820	+ 816	+ 119	+ 68	+ 275	+ 354
Cash in vault	+ 320	+ 310	+ 274	+ 51	+ 9	+ 67	+ 147
Balance with banks	+ 450	+ 510	+ 140	+ 3	+ 10	- 34	+ 161
Cash items	+ 970	+ 970	+ 982	+ 250	+ 45	+ 524	+ 163
Other assets	+ 290	+ 250	+ 168	- 126	+ 26	+ 153	+ 115
TOTAL ASSETS/LIABILITIES	+20,930	+18,060	+13,975	+1,332	+1,169	+4,202	+7,272
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,190	+ 3,190	+ 1,825	- 226	+ 34	- 160	+2,177
Gross time deposits	+15,660	+13,070	+10,678	+1,342	+ 894	+3,899	+4,543
TOTAL DEPOSITS	+18,850	+16,260	+12,503	+1,116	+ 928	+3,739	+6,720
Deposits of banks	+ 590	+ 590	+ 527	+ 87	+ 40	+ 205	+ 195
U. S. Govt. deposits	+ 310	+ 310	+ 272	- 12	- 33	- 98	+ 415
Other demand deposits	+ 2,290	+ 2,290	+ 1,033	- 261	+ 34	- 307	+1,567
Other time deposits <u>1/</u>	+15,660	+13,070	+10,671	+1,302	+ 887	+3,939	+4,543
Borrowings	+ 460	+ 460	+ 459	+ 278	+ 67	+ 93	+ 21
Other liabilities	+ 110	--	- 40	- 217	+ 99	+ 8	+ 70
Total capital accounts	+ 1,510	+ 1,340	+ 1,053	+ 155	+ 75	+ 362	+ 461
Seasonally adjusted data							
Loans and investments <u>2/</u>		+15,300		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.			
Loans and discounts <u>2/</u>		+12,300					
U.S. Govt. obligations.....		- 1,800					
Other securities.....		+ 4,800					

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. 26, 1962	Aug. 29, 1962 r/	Sept. 27, 1961	Change to Sept. 26, 1962 from --	
				Aug. 29, 1962	Sept. 27, 1961
<u>ASSETS</u>					
Monetary reserve	21.6	21.7	23.0	- .1	- 1.4
Gold stock	16.1	16.1	17.5	--	- 1.4
Treasury Currency	5.6	5.6	5.6	- .1	--
Bank credit	277.1	293.9	276.6	+3.2	+20.5
Loans, net	162.9	159.4	147.2	+3.5	+15.7
U. S. Govt. obligations	100.3	101.0	100.2	- .7	+ .1
Commercial and savings banks	70.6	70.2	72.4	+ .4	- 1.9
Federal Reserve Banks	29.1	30.1	27.1	-1.0	+ 2.0
Other	.7	.7	.7	--	- .1
Other securities	33.9	33.6	29.2	+ .3	+ 4.7
Total assets, net	318.7	315.6	299.6	+3.1	+19.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	273.6	275.5	260.4	+3.1	+18.1
Currency outside banks	29.4	29.5	28.6	- .1	+ .3
Demand deposits adjusted 1/	116.1	112.1	112.4	+2.0	+ 1.6
Time deposits adjusted	134.5	133.3	118.7	+1.2	+15.8
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	8.9	8.2	8.9	+ .7	- .1
At commercial and savings banks	6.3	7.7	6.4	+ .6	- .1
At Federal Reserve Banks	.6	.5	.5	--	--
Foreign bank deposits, net	1.3	1.2	1.4	+ .1	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.6	30.3	26.5	- .7	+ 1.1
Total liabilities and capital, net	318.7	315.6	299.6	+3.1	+19.1
<u>Seasonally adjusted</u>					
Currency outside banks	29.3	29.3	28.5	--	+ .8
Demand deposits adjusted	115.1	113.6	113.4	+1.5	+ 1.7

* 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 \$115.9 billion on September 30.

1/ Aug. 29, 1962 figures revised.