



FEDERAL RESERVE

statistical release

Mrs. Postles

October 26, 1962
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 10, 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	270,350	226,490	187,661	30,471	8,463	70,455	78,272
Loans and discounts	164,590	132,640	112,185	20,179	4,935	44,633	42,438
U. S. Govt. obligations	71,860	65,620	52,320	6,508	2,127	18,065	25,620
Other securities	33,900	28,230	23,156	3,784	1,401	7,757	10,214
Reserves, cash, and bank balances	48,120	47,370	41,266	8,161	1,919	16,773	14,413
Reserve with FR Banks	16,870	16,870	16,866	3,394	932	7,191	5,349
Cash in vault	4,180	4,050	3,063	275	40	947	1,801
Balances with banks	12,780	12,220	7,478	169	96	2,024	5,189
Cash items	14,290	14,230	13,859	4,323	851	6,611	2,074
Other assets	7,220	6,540	5,794	1,890	171	2,138	1,595
TOTAL ASSETS/LIABILITIES	325,690	280,400	234,721	40,522	10,553	89,366	94,280
LIABILITIES & CAPITAL							
Gross demand deposits	152,530	152,470	129,150	24,489	6,291	49,412	48,958
Gross time deposits	135,830	95,280	77,591	8,615	2,858	30,013	36,105
TOTAL DEPOSITS	288,360	247,750	206,741	33,104	9,149	79,425	85,063
Deposits of banks	15,960	15,960	15,078	4,309	1,314	7,617	1,838
U. S. Govt. deposits	7,580	7,580	6,809	1,493	402	2,446	2,468
Other demand deposits	129,770	129,710	107,848	18,938	4,597	39,517	44,796
Other time deposits ^{1/}	135,050	94,500	77,006	8,364	2,836	29,845	35,961
Borrowings	2,440	2,440	2,365	939	193	939	294
Other liabilities	7,620	6,830	6,282	2,645	274	1,846	1,517
Total capital accounts	27,270	23,380	19,333	3,834	937	7,156	7,406

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

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

SEPTEMBER 12, 1962 TO OCTOBER 10, 1962

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

Item	All banks	All com. banks r/	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	+2,750	+2,610	+2,035	- 95	+262	+ 738	+1,130
Loans and discounts	+1,110	+ 860	+ 836	+251	+158	+ 374	+ 53
U. S. Govt. obligations	+1,640	+1,720	+1,241	-180	+143	+ 351	+ 927
Other securities	--	+ 30	- 42	-166	- 39	+ 13	+ 150
Reserves, cash, and bank balances	-2,230	-2,140	-2,097	-533	-121	-1,432	- 11
Reserve with FR Banks	+ 20	+ 20	+ 12	-370	- 65	+ 29	+ 418
Cash in vault	- 180	- 180	- 132	+ 23	--	- 71	- 84
Balances with banks	- 410	- 320	- 366	--	+ 4	- 151	- 219
Cash items	-1,660	-1,660	-1,611	-186	- 60	-1,239	- 126
Other assets	+ 50	+ 80	+ 47	- 38	- 11	+ 25	+ 71
TOTAL ASSETS/LIABILITIES	+ 570	+ 550	- 15	-666	+130	- 669	+1,190
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	--	--	- 287	-109	+ 30	- 878	+ 670
Gross time deposits	+1,190	+1,090	+ 856	+113	+ 34	+ 315	+ 394
TOTAL DEPOSITS	+1,190	+1,090	+ 569	+ 4	+ 64	- 563	+1,064
Deposits of banks	+ 50	+ 50	+ 46	+ 71	- 21	- 35	+ 31
U. S. Govt. deposits	+2,220	+2,220	+2,006	+601	+168	+ 635	+ 602
Other demand deposits	-2,250	-2,250	-2,318	-783	-115	-1,457	+ 37
Other time deposits <u>1/</u>	+1,170	+1,070	+ 835	+115	+ 32	+ 294	+ 394
Borrowings	- 370	- 370	- 408	-608	+ 65	- 6	+ 141
Other liabilities	- 330	- 270	- 261	- 77	- 4	- 134	- 46
Total capital accounts	+ 80	+ 100	+ 85	+ 15	+ 5	+ 34	+ 31

For footnote, see first page.

r/ Revised.

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

OCTOBER 11, 1961 TO OCTOBER 10, 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	+19,160	+16,240	+12,500	+1,431	+1,066	+3,425	+6,578
Loans and discounts	+15,100	+12,010	+ 9,868	+2,027	+ 660	+3,393	+3,788
U. S. Govt. obligations	- 740	- 720	- 1,727	-1,494	- 151	-1,457	+1,375
Other securities	+ 4,800	+ 4,950	+ 4,359	+ 898	+ 557	+1,489	+1,415
Reserves, cash, and bank balances	+ 460	+ 560	+ 262	- 491	- 9	+ 119	+ 643
Reserve with FR Banks	+ 330	+ 330	+ 325	- 264	+ 9	+ 112	+ 468
Cash in vault	+ 290	+ 280	+ 254	+ 60	+ 7	+ 63	+ 124
Balance with banks	+ 40	+ 150	- 127	- 1	- 19	- 52	- 55
Cash items	- 200	- 200	- 190	- 286	- 6	- 4	+ 106
Other assets	+ 370	+ 330	+ 254	- 55	+ 17	+ 170	+ 122
TOTAL ASSETS/LIABILITIES	+19,990	+17,130	+13,016	+ 885	+1,074	+3,714	+7,343
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,110	+ 2,110	+ 744	- 272	- 16	-1,036	+2,068
Gross time deposits	+15,700	+13,140	+10,759	+1,302	+ 912	+3,962	+4,583
TOTAL DEPOSITS	+17,810	+15,250	+11,503	+1,030	+ 896	+2,926	+6,651
Deposits of banks	+ 350	+ 350	+ 280	+ 107	- 10	- 14	+ 197
U. S. Govt. deposits	+ 620	+ 620	+ 554	+ 192	+ 4	- 126	+ 484
Other demand deposits	+ 1,170	+ 1,170	- 54	- 534	- 5	- 902	+1,387
Other time deposits <u>1/</u>	+15,670	+13,110	+10,723	+1,265	+ 907	+3,968	+4,583
Borrowings	+ 510	+ 510	+ 462	- 153	+ 18	+ 411	+ 186
Other liabilities	+ 180	+ 50	+ 18	- 143	+ 83	+ 34	+ 44
Total capital accounts	+ 1,490	+ 1,320	+ 1,033	+ 151	+ 77	+ 343	+ 462

For numbered footnote, 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	Oct. 10, 1962	Sept. 12, 1962 r/	Oct. 11, 1961	Change to Oct. 10, 1962 from --	
				Sept. 12, 1962	Oct. 11, 1961
<u>ASSETS</u>					
Monetary reserve	21.6	21.6	22.9	--	- 1.3
Gold stock	16.1	16.1	17.4	--	- 1.3
Treasury Currency	5.6	5.5	5.6	--	--
Bank credit	299.2	295.9	278.4	+3.3	+20.8
Loans, net	162.3	160.9	147.7	+1.4	+14.6
U. S. Govt. obligations	103.1	101.2	101.6	+1.9	+ 1.4
Commercial and savings banks	71.9	70.2	72.6	+1.6	- .7
Federal Reserve Banks	30.5	30.3	28.3	+ .3	+ 2.3
Other	.7	.7	.7	--	- .1
Other securities	33.9	33.9	29.1	--	+ 4.8
Total assets, net	320.9	317.5	301.3	+3.3	+19.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	281.1	280.3	263.3	+ .9	+17.8
Currency outside banks	30.0	29.8	29.1	+ .3	+ .9
Demand deposits adjusted	115.5	116.1	114.1	+ .6	+ 1.4
Time deposits adjusted	135.0	133.9	119.4	+1.2	+15.7
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	8.1	6.0	7.5	+2.1	+ .6
At commercial and savings banks	7.6	5.4	7.0	+2.2	+ .6
At Federal Reserve Banks	.5	.6	.5	- .1	- .1
Foreign bank deposits, net	1.2	1.2	1.2	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	30.0	29.7	28.9	+ .3	+ 1.1
Total liabilities and capital, net	320.9	317.5	301.3	+3.3	+19.5

*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 \$117.3 billion on October 10, 1962.

r/Revised.