



FEDERAL RESERVE

statistical release



Mrs. G. Miller
November 15, 1962
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 31, 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	272,270	228,460	189,420	31,196	8,552	71,007	78,665
Loans and discounts	166,350	134,400	113,711	20,693	4,961	45,155	42,902
U. S. Govt. obligations	71,660	65,450	52,238	6,684	2,175	17,947	25,432
Other securities	34,260	28,610	23,471	3,819	1,416	7,905	10,331
Reserves, cash, and bank balances	50,510	49,690	43,686	10,491	2,073	17,046	14,076
Reserve with FR Banks	16,550	16,550	16,546	3,727	974	6,929	4,916
Cash in vault	4,330	4,200	3,149	240	40	950	1,919
Balances with banks	12,700	12,070	7,540	264	129	2,111	5,036
Cash items	16,930	16,870	16,451	6,260	930	7,056	2,205
Other assets	7,350	6,640	5,903	1,947	190	2,191	1,575
TOTAL ASSETS/LIABILITIES	330,130	284,790	239,009	43,634	10,815	90,244	94,316
LIABILITIES & CAPITAL							
Gross demand deposits	155,620	155,560	132,322	27,138	6,473	50,079	48,632
Gross time deposits	136,490	95,810	78,006	8,628	2,907	30,138	36,333
TOTAL DEPOSITS	292,110	251,370	210,328	35,766	9,380	80,217	84,965
Deposits of banks	15,770	15,770	14,916	4,555	1,296	7,306	1,759
U. S. Govt. deposits	6,570	6,570	5,920	1,330	371	2,139	2,080
Other demand deposits	134,030	133,970	112,045	21,501	4,826	40,781	44,937
Other time deposits <u>1/</u>	135,740	95,060	77,447	8,380	2,887	29,991	36,189
Borrowings	2,780	2,780	2,722	1,333	267	892	230
Other liabilities	7,780	7,080	6,493	2,682	224	1,945	1,642
Total capital accounts	27,460	23,560	19,466	3,853	944	7,190	7,479
Seasonally adjusted data							
Loans and investments <u>2/</u>		224,400	<u>1/</u> Includes amounts now reported by insured mutual savings banks as demand deposits; formerly, they were reported as time deposits or other liabilities. <u>2/</u> Excludes total coml. interbank loans.				
Loans and discounts <u>2/</u>		131,700					
U.S. Govt. obligations.....		64,100					
Other securities.....		28,600					

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 26, 1962 TO OCTOBER 31, 1962

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

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+3,190	+3,190	+2,779	+ 699	+259	+1,075	+ 746
Loans and discounts	+1,710	+1,560	+1,471	+ 459	+ 82	+ 766	+ 164
U. S. Govt. obligations	+1,100	+1,200	+ 967	+ 263	+147	+ 138	+ 419
Other securities	+ 380	+ 430	+ 341	- 23	+ 30	+ 171	+ 163
Reserves, cash, and bank balances	+3,030	+3,060	+2,809	+2,003	+ 76	+ 149	+ 581
Reserve with FR Banks	- 250	- 250	- 254	- 3	- 22	- 343	+ 114
Cash in vault	- 70	- 70	- 66	- 14	+ 1	- 40	- 13
Balances with banks	+ 500	+ 530	+ 353	+ 108	+ 32	+ 15	+ 198
Cash items	+2,850	+2,850	+2,776	+1,912	+ 65	+ 517	+ 282
Other assets	+ 140	+ 140	+ 142	+ 64	+ 11	+ 70	- 3
TOTAL ASSETS/LIABILITIES	+6,360	+6,390	+5,730	+2,766	+346	+1,294	+1,324
LIABILITIES & CAPITAL							
Gross demand deposits	+4,840	+4,840	+4,458	+2,635	+221	+ 971	+ 631
Gross time deposits	+1,100	+1,050	+ 875	+ 98	+ 72	+ 300	+ 405
TOTAL DEPOSITS	+5,940	+5,890	+5,333	+2,733	+293	+1,271	+1,036
Deposits of banks	+ 730	+ 730	+ 701	+ 357	+ 38	+ 230	+ 76
U. S. Govt. deposits	-1,770	-1,770	-1,591	- 178	- 74	- 777	- 562
Other demand deposits	+5,870	+5,870	+5,343	+2,447	+257	+1,522	+1,111
Other time deposits <u>1/</u>	+1,110	+1,060	+ 880	+ 107	+ 72	+ 296	+ 405
Borrowings	+ 170	+ 170	+ 137	- 51	+104	- 46	+ 130
Other liabilities	+ 40	+ 100	+ 75	+ 40	- 65	+ 27	+ 73
Total capital accounts	+ 210	+ 230	+ 185	+ 44	+ 14	+ 42	+ 85
Seasonally adjusted data			For numbered footnotes, see first page.				
Loans and investments <u>2/</u>		+2,400	<u>r/</u> September 26, 1962 figures revised.				
Loans and discounts <u>2/</u>		+2,000					
U.S. Govt. obligations.....		- 200					
Other securities.....		+ 600					

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

OCTOBER 25, 1961 TO OCTOBER 31, 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	
<u>ASSETS</u>							
Loans and investments	+21,120	+18,170	+14,336	+2,450	+ 990	+4,174	+6,722
Loans and discounts	+16,980	+13,930	+11,604	+2,671	+ 602	+4,194	+4,137
U. S. Govt. obligations	- 1,160	- 1,180	- 2,052	-1,258	- 189	-1,695	+1,090
Other securities	+ 5,300	+ 5,420	+ 4,784	+1,037	+ 577	+1,675	+1,495
Reserves, cash, and bank balances	+ 4,370	+ 4,370	+ 3,965	+2,323	+ 232	+ 577	+ 833
Reserve with FR Banks	- 450	- 450	- 453	- 298	+ 57	- 426	+ 214
Cash in vault	+ 240	+ 230	+ 208	+ 31	+ 8	+ 43	+ 126
Balance with banks	+ 670	+ 680	+ 340	+ 113	+ 37	+ 35	+ 155
Cash items	+ 3,910	+ 3,910	+ 3,870	+2,477	+ 130	+ 925	+ 338
Other assets	+ 410	+ 340	+ 294	+ 4	+ 32	+ 210	+ 48
TOTAL ASSETS/LIABILITIES	+25,900	+22,880	+18,595	+4,777	+1,254	+4,961	+7,603
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 6,710	+ 6,710	+ 5,326	+2,945	+ 186	+ 188	+2,007
Gross time deposits	+16,370	+13,610	+11,139	+1,366	+ 944	+4,069	+4,760
TOTAL DEPOSITS	+23,080	+20,320	+16,465	+4,311	+1,130	+4,257	+6,767
Deposits of banks	+ 760	+ 760	+ 710	+ 474	+ 27	+ 59	+ 150
U. S. Govt. deposits	+ 620	+ 620	+ 650	+ 336	+ 64	+ 96	+ 154
Other demand deposits	+ 5,330	+ 5,330	+ 3,982	+2,178	+ 98	+ 3	+1,703
Other time deposits <u>1/</u>	+16,370	+13,610	+11,123	+1,323	+ 941	+4,099	+4,760
Borrowings	+ 950	+ 950	+ 914	+ 473	+ 13	+ 276	+ 152
Other liabilities	+ 170	+ 110	+ 43	- 168	+ 22	+ 32	+ 157
Total capital accounts	+ 1,700	+ 1,500	+ 1,173	+ 161	+ 89	+ 396	+ 527
<u>Seasonally adjusted data</u>							
Loans and investments <u>2/</u>		+17,300		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>		+13,100					
U.S. Govt. obligations.....		- 1,200					
Other securities.....		+ 5,400					

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. 31, 1962	Sept. 26, 1962 r/	Oct. 25, 1961	Change to Oct. 31, 1962 from --	
				Sept. 26, 1962	Oct. 25, 1961
<u>ASSETS</u>					
Monetary reserve	21.5	21.6	22.9	- .1	- 1.3
Gold stock	16.0	16.1	17.3	- .1	- 1.3
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	300.6	297.1	278.3	+ 3.6	+22.3
Loans, net	164.1	162.8	147.8	+ 1.2	+16.2
U. S. Govt. obligations	102.3	100.3	101.5	+ 1.9	+ .8
Commercial and savings banks	71.7	70.6	72.8	+ 1.1	- 1.2
Federal Reserve Banks	30.0	29.1	28.0	+ .9	+ 2.0
Other	.7	.7	.7	--	- .1
Other securities	34.3	33.9	29.0	+ .4	+ 5.3
Total assets, net	322.1	318.7	301.2	+ 3.5	+21.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	283.1	278.7	264.4	+ 4.4	+18.8
Currency outside banks	29.7	29.4	28.7	+ .3	+ 1.1
Demand deposits adjusted <u>1/</u>	117.1	114.1	115.7	+ 3.0	+ 1.4
Time deposits adjusted	135.7	134.6	119.4	+ 1.1	+16.4
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	7.1	8.9	6.3	- 1.8	+ .7
At commercial and savings banks	6.6	8.3	6.0	- 1.8	+ .6
At Federal Reserve Banks	.5	.5	.4	--	+ .1
Foreign bank deposits, net	1.2	1.3	1.3	- .1	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	30.4	29.5	28.8	+ .9	+ 1.6
Total liabilities and capital, net	322.1	318.7	301.2	+ 3.5	+21.0
<u>Seasonally adjusted</u>					
Currency outside banks	29.4	29.3	28.8	+ .1	+ .6
Demand deposits adjusted	115.7	115.1	115.0	+ .6	+ .7

* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury current account, and Exchange Stabilization Fund.

1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$119.0 billion on October 31, 1962.

r/ September 26, 1962 figures revised.