



FEDERAL RESERVE

statistical release



Mrs. Postles

November 28, 1962
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 14, 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	272,470	228,430	189,174	30,433	8,461	71,114	79,166
Loans and discounts	167,370	135,190	114,293	20,570	4,958	45,421	43,344
U. S. Govt. obligations	70,900	64,730	51,508	6,137	2,105	17,783	25,483
Other securities	34,200	28,510	23,373	3,726	1,398	7,910	10,339
Reserves, cash, and bank balances	51,490	50,600	44,175	9,055	2,224	18,024	14,872
Reserve with FR Banks	16,100	16,100	16,100	3,406	943	7,015	4,736
Cash in vault	4,600	4,470	3,360	270	42	1,027	2,021
Balances with banks	13,540	12,840	8,038	190	104	2,150	5,594
Cash items	17,250	17,190	16,677	5,189	1,135	7,832	2,521
Other assets	7,450	6,750	5,979	1,991	190	2,164	1,634
TOTAL ASSETS/LIABILITIES	331,410	285,780	239,328	41,479	10,875	91,302	95,672
LIABILITIES & CAPITAL							
Gross demand deposits	156,080	156,020	132,081	24,735	6,476	50,821	50,049
Gross time deposits	136,730	95,840	78,079	8,737	2,940	30,155	36,247
TOTAL DEPOSITS	292,810	251,860	210,160	33,472	9,416	80,976	86,296
Deposits of banks	16,430	16,430	15,532	4,328	1,366	7,954	1,884
U. S. Govt. deposits	5,230	5,230	4,642	889	251	1,611	1,891
Other demand deposits	135,170	135,110	112,461	19,760	4,879	41,404	46,418
Other time deposits ^{1/}	135,980	95,090	77,525	8,495	2,920	30,007	36,103
Borrowings	3,110	3,110	3,057	1,447	271	1,127	212
Other liabilities	7,940	7,190	6,599	2,693	248	2,007	1,651
Total capital accounts	27,550	23,620	19,512	3,867	940	7,192	7,513

^{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,

OCTOBER 10, 1962 TO NOVEMBER 14, 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	+2,120	+1,940	+1,513	- 38	- 2	+ 659	+ 894
Loans and discounts	+2,780	+2,550	+2,108	+391	+ 23	+ 788	+ 906
U. S. Govt. obligations	- 960	- 890	- 812	-371	- 22	- 282	- 137
Other securities	+ 300	+ 280	+ 217	- 58	- 3	+ 153	+ 125
Reserves, cash, and bank balances	+3,370	+3,230	+2,909	+894	+305	+1,251	+ 459
Reserve with FR Banks	- 770	- 770	- 766	+ 12	+ 11	- 176	- 613
Cash in vault	+ 420	+ 420	+ 297	- 5	+ 2	+ 80	+ 220
Balances with banks	+ 760	+ 620	+ 560	+ 21	+ 8	+ 126	+ 405
Cash items	+2,960	+2,960	+2,818	+866	+284	+1,221	+ 447
Other assets	+ 230	+ 210	+ 185	+101	+ 19	+ 26	+ 39
TOTAL ASSETS/LIABILITIES	+5,720	+5,380	+4,607	+957	+322	+1,936	+1,392
LIABILITIES & CAPITAL							
Gross demand deposits	+3,550	+3,550	+2,931	+246	+185	+1,409	+1,091
Gross time deposits	+ 900	+ 560	+ 488	+122	+ 82	+ 142	+ 142
TOTAL DEPOSITS	+4,450	+4,110	+3,419	+368	+267	+1,551	+1,233
Deposits of banks	+ 470	+ 470	+ 454	+ 19	+ 52	+ 337	+ 46
U. S. Govt. deposits	-2,350	-2,350	-2,167	-604	-151	- 835	- 577
Other demand deposits	+5,400	+5,400	+4,613	+822	+282	+1,887	+1,622
Other time deposits <u>1/</u>	+ 930	+ 590	+ 519	+131	+ 84	+ 162	+ 142
Borrowings	+ 670	+ 670	+ 692	+508	+ 78	+ 188	- 82
Other liabilities	+ 320	+ 360	+ 317	+ 48	- 26	+ 161	+ 134
Total capital accounts	+ 280	+ 240	+ 179	+ 33	+ 3	+ 36	+ 107

For footnote, see first page.

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

NOVEMBER 15, 1961 TO NOVEMBER 14, 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	+19,750	+16,650	+12,741	+ 788	+1,088	+3,927	+6,938
Loans and discounts	+16,150	+12,970	+10,570	+1,708	+ 587	+3,962	+4,313
U. S. Govt. obligations	- 1,750	- 1,710	- 2,600	-1,978	- 36	-1,743	+1,157
Other securities	+ 5,350	+ 5,390	+ 4,771	+1,058	+ 537	+1,708	+1,468
Reserves, cash, and bank balances	- 70	- 120	- 244	- 60	+ 71	- 220	- 35
Reserve with FR Banks	- 940	- 940	- 937	+ 8	- 33	- 439	- 473
Cash in vault	+ 580	+ 570	+ 470	+ 69	+ 12	+ 128	+ 261
Balance with banks	--	- 40	+ 33	+ 23	+ 6	- 28	+ 32
Cash items	+ 290	+ 290	+ 190	- 160	+ 86	+ 119	+ 145
Other assets	+ 570	+ 510	+ 408	+ 20	+ 39	+ 194	+ 155
TOTAL ASSETS/LIABILITIES	+20,250	+17,040	+12,905	+ 748	+1,198	+3,901	+7,058
LIABILITIES & CAPITAL							
Gross demand deposits	+ 1,060	+ 1,060	- 235	- 834	+ 8	-1,050	+1,641
Gross time deposits	+16,930	+14,000	+11,518	+1,526	+ 979	+4,231	+4,782
TOTAL DEPOSITS	+17,990	+15,060	+11,283	+ 692	+ 987	+3,181	+6,423
Deposits of banks	+ 80	+ 80	+ 30	- 97	- 27	- 12	+ 166
U. S. Govt. deposits	- 1,060	- 1,060	- 997	- 243	- 86	- 716	+ 48
Other demand deposits	+ 2,030	+ 2,030	+ 726	- 462	+ 124	- 363	+1,427
Other time deposits <u>1/</u>	+16,940	+14,010	+11,524	+1,494	+ 976	+4,272	+4,782
Borrowings	+ 610	+ 610	+ 601	+ 26	+ 93	+ 424	+ 58
Other liabilities	+ 80	- 10	- 54	- 119	+ 38	- 54	+ 81
Total capital accounts	+ 1,570	+ 1,380	+ 1,075	+ 149	+ 80	+ 350	+ 496

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	Nov. 14, 1962	Oct. 10, 1962	Nov. 15, 1961	Change to Nov. 14, 1962 from --	
				Oct. 10, 1961	Nov. 15, 1961
ASSETS					
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	300.3	299.2	280.1	+1.1	+20.2
Loans, net	164.4	162.3	149.4	+2.1	+15.0
U. S. Govt. obligations	101.7	103.1	101.8	-1.4	- .1
Commercial and savings banks	70.9	71.9	72.7	-1.0	- 1.8
Federal Reserve Banks	30.1	30.5	28.5	- .4	+ 1.7
Other	.7	.7	.7	--	- .1
Other securities	34.2	33.9	28.9	+ .3	+ 5.4
Total assets, net	321.8	320.9	302.9	+1.0	+18.9
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	284.5	281.1	265.1	+3.4	+19.4
Currency outside banks	30.0	30.0	29.2	--	+ .8
Demand deposits adjusted ^{1/}	117.9	115.5	116.2	+2.4	+ 1.7
Time deposits adjusted	136.0	135.0	119.0	+ .9	+16.9
Postal savings deposits	.6	.6	.7	--	- .1
U. S. Government deposits	5.7	8.1	6.9	-2.4	- 1.2
At commercial and savings banks	5.2	7.6	6.3	-2.4	- 1.1
At Federal Reserve Banks	.5	.5	.6	--	- .2
Foreign bank deposits, net	1.3	1.2	1.3	+ .1	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.9	30.0	29.2	- .1	+ .7
Total liabilities and capital, net	321.8	320.9	302.9	+1.0	+18.9

* 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 \$119.8 billion on November 14, 1962.