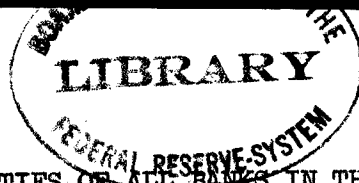




FEDERAL RESERVE

statistical release



December 31, 1962
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 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	275,400	231,000	191,509	31,388	8,606	71,880	79,635
Loans and discounts	169,070	136,500	115,430	20,866	5,060	45,799	43,705
U. S. Govt. obligations	71,490	65,380	52,131	6,503	2,127	17,976	25,525
Other securities	34,840	29,120	23,948	4,019	1,419	8,105	10,405
Reserves, cash, and bank balances	50,500	49,610	43,409	9,253	2,112	17,775	14,269
Reserve with FR Banks	16,230	16,230	16,232	3,582	965	6,884	4,801
Cash in vault	4,780	4,650	3,503	327	45	1,077	2,054
Balances with banks	13,030	12,330	7,688	232	98	2,139	5,219
Cash items	16,460	16,400	15,986	5,112	1,004	7,675	2,195
Other assets	7,380	6,720	5,979	2,008	183	2,203	1,585
TOTAL ASSETS/LIABILITIES	333,280	287,330	240,897	42,649	10,901	91,858	95,489
LIABILITIES & CAPITAL							
Gross demand deposits	156,290	156,230	132,496	25,638	6,451	50,949	49,458
Gross time deposits	138,070	96,950	79,068	9,234	3,026	30,322	36,486
TOTAL DEPOSITS	294,360	253,180	211,564	34,872	9,477	81,271	85,944
Deposits of banks	15,700	15,700	14,823	4,266	1,282	7,444	1,831
U. S. Govt. deposits	4,010	4,010	3,560	683	152	1,278	1,447
Other demand deposits	137,340	137,280	114,677	20,945	5,037	42,371	46,324
Other time deposits ^{1/}	137,310	96,190	78,504	8,978	3,006	30,178	36,342
Borrowings	3,010	3,010	2,947	1,252	183	1,250	262
Other liabilities	8,210	7,420	6,803	2,667	293	2,129	1,714
Total capital accounts	27,700	23,720	19,583	3,858	948	7,208	7,569

^{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.

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

NOVEMBER 14, 1962 TO DECEMBER 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	+2,930	+2,570	+2,335	+ 955	+145	+766	+469
Loans and discounts	+1,700	+1,310	+1,137	+ 296	+102	+378	+361
U. S. Govt. obligations	+ 590	+ 650	+ 623	+ 366	+ 22	+193	+ 42
Other securities	+ 640	+ 610	+ 575	+ 293	+ 21	+195	+ 66
Reserves, cash, and bank balances	- 990	- 990	- 766	+ 198	-112	-249	-603
Reserve with FR Banks	+ 130	+ 130	+ 132	+ 176	+ 22	-131	+ 65
Cash in vault	+ 180	+ 180	+ 143	+ 57	+ 3	+ 50	+ 33
Balances with banks	- 510	- 510	- 350	+ 42	- 6	- 11	-375
Cash items	- 790	- 790	- 691	- 77	-131	-157	-326
Other assets	- 70	- 30	--	+ 17	- 7	+ 39	- 49
TOTAL ASSETS/LIABILITIES	+1,870	+1,550	+1,569	+1,170	+ 26	+556	-183
LIABILITIES & CAPITAL							
Gross demand deposits	+ 210	+ 210	+ 415	+ 903	- 25	+128	-591
Gross time deposits	+1,340	+1,110	+ 989	+ 497	+ 86	+167	+239
TOTAL DEPOSITS	+1,550	+1,320	+1,404	+1,400	+ 61	+295	-352
Deposits of banks	- 730	- 730	- 709	- 62	- 84	-510	- 53
U. S. Govt. deposits	-1,220	-1,220	-1,082	- 206	- 99	-333	-444
Other demand deposits	+2,170	+2,170	+2,216	+1,185	+158	+967	- 94
Other time deposits <u>1/</u>	+1,330	+1,100	+ 979	+ 483	+ 86	+171	+239
Borrowings	- 100	- 100	- 110	- 195	- 88	+123	+ 50
Other liabilities	+ 270	+ 230	+ 204	- 26	+ 45	+122	+ 63
Total capital accounts	+ 150	+ 100	+ 71	- 9	+ 8	+ 16	+ 56

For numbered footnotes, see first page.

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

DECEMBER 13, 1961 TO DECEMBER 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	+22,510	+19,220	+15,134	+2,028	+1,357	+4,468	+7,281
Loans and discounts	+18,020	+14,640	+12,074	+2,392	+ 732	+4,295	+4,655
U. S. Govt. obligations	- 950	- 870	- 1,763	-1,508	+ 122	-1,522	+1,145
Other securities	+ 5,440	+ 5,450	+ 4,823	+1,144	+ 503	+1,695	+1,481
Reserves, cash, and bank balances	+ 900	+ 950	+ 810	+ 568	+ 109	- 54	+ 187
Reserve with FR Banks	- 410	- 410	- 411	+ 4	+ 38	- 447	- 6
Cash in vault	+ 280	+ 270	+ 222	+ 22	+ 9	+ 56	+ 135
Balance with banks	- 340	- 280	- 280	+ 48	- 6	- 259	- 63
Cash items	+ 1,370	+ 1,370	+ 1,279	+ 494	+ 68	+ 596	+ 121
Other assets	+ 320	+ 300	+ 235	- 88	+ 23	+ 199	+ 101
TOTAL ASSETS/LIABILITIES	+23,730	+20,470	+16,179	+2,508	+1,489	+4,613	+7,569
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,020	+ 3,020	+ 1,685	+ 88	+ 181	- 480	+1,896
Gross time deposits	+17,610	+14,680	+12,129	+1,951	+1,040	+4,221	+4,917
TOTAL DEPOSITS	+20,630	+17,700	+13,814	+2,039	+1,221	+3,741	+6,813
Deposits of banks	- 400	- 400	- 431	- 164	- 38	- 362	+ 133
U. S. Govt. deposits	+ 720	+ 720	+ 713	+ 246	+ 50	+ 235	+ 182
Other demand deposits	+ 2,700	+ 2,700	+ 1,409	+ 48	+ 177	- 402	+1,586
Other time deposits <u>1/</u>	+17,610	+14,680	+12,123	+1,909	+1,032	+4,270	+4,912
Borrowings	+ 1,340	+ 1,340	+ 1,321	+ 630	+ 120	+ 471	+ 100
Other liabilities	+ 140	+ 50	- 20	- 323	+ 70	+ 90	+ 143
Total capital accounts	+ 1,620	+ 1,380	+ 1,064	+ 162	+ 78	+ 311	+ 513

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	Dec. 12, 1962	Nov. 14, 1962	Dec. 13, 1961	Change to Dec. 12, 1962 from --	
				Nov. 14, 1962	Dec. 13, 1961
ASSETS					
Monetary reserve	21.5	21.5	22.5	--	- 1.0
Gold stock	16.0	16.0	16.9	--	- .9
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	304.0	300.3	281.3	+3.7	+22.7
Loans, net	166.4	164.4	149.5	+1.9	+16.9
U. S. Govt. obligations	102.8	101.7	102.4	+1.1	+ .4
Commercial and savings banks	71.5	70.9	72.4	+ .6	- 1.0
Federal Reserve Banks	30.7	30.1	29.3	+ .6	+ 1.4
Other	.6	.7	.7	--	- .1
Other securities	34.8	34.2	29.4	+ .6	+ 5.4
Total assets, net	325.5	321.8	303.8	+3.7	+21.7
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	289.2	284.5	269.4	+4.8	+19.9
Currency outside banks	30.5	30.0	29.5	+ .5	+ 1.0
Demand deposits adjusted ^{1/}	120.9	117.9	119.6	+3.0	+ 1.3
Time deposits adjusted	137.3	136.0	119.7	+1.3	+17.6
Postal savings deposits	.5	.6	.7	--	- .1
U. S. Government deposits	4.5	5.7	3.9	-1.2	+ .7
At commercial and savings banks	4.0	5.2	3.3	-1.2	+ .7
At Federal Reserve Banks	.5	.5	.6	+ .1	- .1
Foreign bank deposits, net	1.3	1.3	1.3	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	30.0	29.9	28.8	+ .1	+ 1.2
Total liabilities and capital, net	325.5	321.8	303.8	+3.7	+21.7

* 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 \$122.7 billion on December 12, 1962.