



FEDERAL RESERVE

statistical release

January 9, 1963
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 26, 1962

(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	279,440	234,970	195,195	32,899	8,911	73,145	80,240
Loans and discounts	172,480	139,860	118,524	22,142	5,340	46,768	44,274
U. S. Govt. obligations	72,000	65,870	52,625	6,744	2,163	18,198	25,520
Other securities	34,960	29,240	24,046	4,013	1,408	8,179	10,446
Reserves, cash, and bank balances	49,440	48,520	42,541	8,600	2,010	17,963	13,968
Reserve with FR Banks	16,560	16,560	16,563	3,617	1,048	7,261	4,637
Cash in vault	4,830	4,700	3,580	316	54	1,163	2,047
Balances with banks	12,960	12,230	7,798	226	103	2,334	5,135
Cash items	15,090	15,030	14,600	4,441	805	7,205	2,149
Other assets	7,530	6,850	6,088	2,050	194	2,224	1,620
TOTAL ASSETS/LIABILITIES	336,410	290,340	243,824	43,549	11,115	93,332	95,828
LIABILITIES & CAPITAL							
Gross demand deposits	158,700	158,640	134,827	26,312	6,639	52,048	49,828
Gross time deposits	138,860	97,500	79,585	9,363	3,047	30,614	46,561
TOTAL DEPOSITS	297,560	256,140	214,412	35,675	9,686	82,662	86,389
Deposits of banks	15,670	15,670	14,782	4,244	1,282	7,402	1,854
U. S. Govt. deposits	7,020	7,020	6,386	1,470	423	2,446	2,047
Other demand deposits	136,760	136,700	114,220	20,857	4,953	42,339	46,071
Other time deposits ^{1/}	138,110	96,750	79,024	9,104	3,028	30,475	36,417
Borrowings	3,220	3,220	3,157	1,331	224	1,365	237
Other liabilities	7,910	7,200	6,620	2,676	254	2,068	1,622
Total capital accounts	27,720	23,780	19,635	3,867	951	7,237	7,580

Seasonally adjusted data estimated as of December 31, 1962

Loans and investments ^{2/}	227,600
Loans and discounts ^{2/}	134,800
U.S. Govt. obligations.....	63,800
Other securities.....	29,000

^{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.

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 28, 1962 TO DECEMBER 26, 1962

G.7

(Partly estimated. In millions of dollars)

Item	All banks _{r/}	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+6,130	+5,910	+5,576	+2,528	+455	+1,881	+ 712
Loans and discounts	+5,240	+5,020	+4,659	+2,023	+311	+1,557	+ 768
U. S. Govt. obligations	+ 470	+ 470	+ 528	+ 398	+138	+ 110	- 118
Other securities	+ 420	+ 420	+ 389	+ 107	+ 6	+ 214	+ 62
Reserves, cash, and bank balances	+1,160	+1,070	+ 977	- 263	- 92	+1,082	+ 250
Reserve with FR Banks	+ 480	+ 480	+ 479	+ 5	+ 94	+ 353	+ 27
Cash in vault	+ 100	+ 100	+ 114	+ 44	+ 9	+ 87	- 26
Balances with banks	+ 240	+ 150	+ 115	- 13	- 87	+ 179	+ 36
Cash items	+ 340	+ 340	+ 269	- 299	-108	+ 463	+ 213
Other assets	+ 250	+ 250	+ 221	+ 80	+ 14	+ 62	+ 65
TOTAL ASSETS/LIABILITIES	+7,540	+7,230	+6,774	+2,345	+377	+3,025	+1,027
LIABILITIES & CAPITAL							
Gross demand deposits	+5,230	+5,230	+4,843	+1,498	+155	+2,380	+ 810
Gross time deposits	+1,830	+1,430	+1,310	+ 431	+ 81	+ 505	+ 293
TOTAL DEPOSITS	+7,060	+6,660	+6,153	+1,929	+236	+2,885	+1,103
Deposits of banks	- 40	- 40	- 63	- 265	- 59	+ 194	+ 67
U. S. Govt. deposits	+ 790	+ 790	+ 869	+ 518	+139	+ 455	- 243
Other demand deposits	+4,470	+4,470	+4,039	+1,251	+ 74	+1,728	+ 986
Other time deposits <u>1/</u>	+1,840	+1,440	+1,308	+ 425	+ 82	+ 508	+ 293
Borrowings	+ 720	+ 720	+ 734	+ 396	+158	+ 149	+ 31
Other liabilities	- 330	- 250	- 202	+ 2	- 27	- 45	- 132
Total capital accounts	+ 90	+ 100	+ 89	+ 18	+ 10	+ 36	+ 25

Changes in seasonally adjusted data, November 28, to December 31, 1962 (estimated)

Loans and investments <u>2/</u>	+1,800
Loans and discounts <u>2/</u>	+2,500
U.S. Govt. obligations.....	- 600
Other securities.....	- 100

For numbered footnotes, see first page.

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

DECEMBER 30, 1961 TO DECEMBER 26, 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	+22,740	+19,529	+15,596	+2,602	+1,305	+4,580	+7,109
Loans and discounts	+18,162	+14,935	+12,292	+2,607	+ 714	+4,389	+4,581
U. S. Govt. obligations	- 715	- 708	- 1,433	-1,118	+ 122	-1,550	+1,113
Other securities	+ 5,293	+ 5,303	+ 4,738	+1,113	+ 468	+1,741	+1,415
Reserves, cash, and bank balances	- 7,928	- 7,912	- 7,038	-2,564	- 593	-2,253	-1,627
Reserve with FR Banks	- 358	- 358	- 355	+ 331	+ 159	- 272	- 573
Cash in vault	+ 991	+ 1,011	+ 767	+ 76	+ 17	+ 305	+ 369
Balance with banks	- 2,196	- 2,194	- 1,169	- 64	- 68	- 287	- 751
Cash items	- 6,364	- 6,371	- 6,280	-2,907	- 701	-1,999	- 673
Other assets	+ 204	+ 161	+ 154	- 27	+ 20	+ 190	- 29
TOTAL ASSETS/LIABILITIES	+15,016	+11,779	+ 8,712	+ 11	+ 732	+2,517	+5,452
LIABILITIES & CAPITAL							
Gross demand deposits	- 7,346	- 7,139	- 7,343	-3,380	- 622	-3,392	+ 51
Gross time deposits	+17,730	+14,591	+12,125	+2,238	+1,025	+4,171	+4,692
TOTAL DEPOSITS	+10,384	+ 7,451	+ 4,782	-1,143	+ 403	+ 779	+4,743
Deposits of banks	- 2,726	- 2,725	- 2,716	-1,243	- 355	-1,010	- 107
U. S. Govt. deposits	+ 801	+ 808	+ 756	+ 165	+ 49	+ 236	+ 307
Other demand deposits	- 5,419	- 5,220	- 5,375	-2,272	- 315	-2,647	- 140
Other time deposits 1/	+17,728	+14,588	+12,116	+2,207	+1,025	+4,201	+4,683
Borrowings	+ 2,738	+ 2,749	+ 2,719	+1,048	+ 189	+1,284	+ 197
Other liabilities	+ 400	+ 257	+ 214	- 79	+ 58	+ 214	+ 21
Total capital accounts	+ 1,493	+ 1,321	+ 997	+ 184	+ 81	+ 240	+ 492

Changes in seasonally adjusted data, December 31, 1961 to December 31, 1962 (estimated)

Loans and investments 2/.....	+18,000
Loans and discounts 2/.....	+13,700
U.S. Govt. obligations.....	- 900
Other securities.....	+ 5,200

* 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.

For numbered footnotes, see first page.

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. 26, 1962	Nov. 28, 1962 r/	Dec. 30, 1961	Change to Dec. 26, 1962 from --	
				Nov. 28, 1962	Dec. 30, 1961
<u>ASSETS</u>					
Monetary reserve	21.5	21.5	22.5	--	- .9
Gold stock	16.0	16.0	16.9	--	- .9
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	307.8	301.7	286.0	+6.2	+21.8
Loans, net	169.6	164.9	154.0	+4.7	+15.6
U. S. Govt. obligations	103.3	102.2	102.3	+1.0	+ 1.0
Commercial and savings banks	72.0	71.5	72.7	+ .5	- .7
Federal Reserve Banks	30.6	30.1	28.9	+ .6	+ 1.8
Other	.6	.7	.7	--	- .1
Other securities	35.0	34.5	29.7	+ .4	+ 5.3
Total assets, net	329.4	323.0	308.5	+6.2	+20.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	291.0	284.4	271.8	+6.6	+19.2
Currency outside banks	30.7	30.1	30.1	+ .7	+ .7
Demand deposits adjusted 1/	121.7	117.5	120.5	+4.1	+ 1.1
Time deposits adjusted	138.1	136.3	120.6	+1.8	+17.5
Postal savings deposits	.5	.5	.7	--	- .1
U. S. Government deposits	7.6	6.8	6.7	+ .8	+ .9
At commercial and savings banks	7.0	6.2	6.2	+ .8	+ .8
At Federal Reserve Banks	.6	.6	.5	+ .1	+ .1
Foreign bank deposits, net	1.4	1.2	1.5	+ .1	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.0	30.4	28.1	-1.4	+ .9
Total liabilities and capital, net	329.4	323.2	308.5	+6.2	+20.9
<u>Seasonally adjusted</u>					
Currency outside banks	29.5	29.6	2/ 28.7	- .1	+ .8
Demand deposits adjusted	117.8	116.1	2/ 116.1	+1.7	+ 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 \$23.6 billion on December 26, 1962.

2/ December 27, 1961, figures and comparisons; seasonal adjustments are available only for last Wednesday of the month.

r/ November 28, 1962 figures revised.