



FEDERAL RESERVE

statistical release

Mrs. Pastles

January 23, 1963
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 9, 1963

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	278,210	233,590	193,695	31,938	8,668	72,620	80,469
Loans and discounts	170,760	138,040	116,712	21,145	5,276	46,043	44,248
U. S. Govt. obligations	72,500	66,310	52,925	6,754	1,996	18,385	25,790
Other securities	34,950	29,240	24,058	4,039	1,396	8,192	10,431
Reserves, cash, and bank balances	50,530	49,680	43,271	8,793	2,125	17,693	14,660
Reserve with FR Banks	16,400	16,400	16,398	3,610	992	6,974	4,822
Cash in vault	4,640	4,510	3,390	283	45	1,042	2,020
Balances with banks	13,690	13,030	8,150	196	118	2,186	5,650
Cash items	15,800	15,740	15,333	4,704	970	7,491	2,168
Other assets	7,590	6,960	6,156	2,067	203	2,177	1,709
TOTAL ASSETS/LIABILITIES	336,330	290,230	243,122	42,798	10,996	92,490	96,838
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	158,520	158,460	134,185	25,657	6,520	51,402	50,606
Gross time deposits	139,850	98,560	80,469	9,444	3,099	30,998	36,928
TOTAL DEPOSITS	298,370	257,020	214,654	35,101	9,619	82,400	87,534
Deposits of banks	17,160	17,160	16,174	4,622	1,375	8,083	2,094
U. S. Govt. deposits	4,630	4,630	4,163	922	238	1,515	1,488
Other demand deposits	137,500	137,440	114,422	20,388	4,926	41,940	47,168
Other time deposits	139,080	97,790	79,895	9,169	3,080	30,862	36,784
Borrowings	2,630	2,630	2,581	1,203	150	1,030	198
Other liabilities	7,620	6,810	6,257	2,617	270	1,825	1,545
Total capital accounts	27,710	23,770	19,630	3,877	957	7,235	7,561

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,

DECEMBER 12, 1962 TO JANUARY 9, 1963

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	+2,810	+2,590	+2,186	+550	+ 62	+ 740	+ 834
Loans and discounts	+1,690	+1,540	+1,282	+279	+216	+ 244	+ 543
U. S. Govt. obligations	+1,010	+ 930	+ 794	+251	-131	+ 409	+ 265
Other securities	+ 110	+ 120	+ 110	+ 20	- 23	+ 87	+ 26
Reserves, cash, and bank balances	+ 30	+ 70	- 138	-460	+ 13	- 82	+ 391
Reserve with FR Banks	+ 170	+ 170	+ 166	+ 28	+ 27	+ 90	+ 21
Cash in vault	- 140	- 140	- 113	- 44	--	- 35	- 34
Balances with banks	+ 660	+ 700	+ 462	- 36	+ 20	+ 47	+ 431
Cash items	- 660	- 660	- 653	-408	- 34	- 184	- 27
Other assets	+ 210	+ 240	+ 177	+ 59	+ 20	- 26	+ 124
TOTAL ASSETS/LIABILITIES	+3,050	+2,900	+2,225	+149	+ 95	+ 632	+1,349
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+2,230	+2,230	+1,689	+ 19	+ 69	+ 453	+1,148
Gross time deposits	+1,780	+1,610	+1,401	+210	+ 73	+ 676	+ 442
TOTAL DEPOSITS	+4,010	+3,840	+3,090	+229	+142	+1,129	+1,590
Deposits of banks	+1,460	+1,460	+1,351	+356	+ 93	+ 639	+ 263
U. S. Govt. deposits	+ 620	+ 620	+ 603	+239	+ 86	+ 237	+ 41
Other demand deposits	+ 160	+ 160	- 255	-557	-111	- 431	+ 844
Other time deposits	+1,770	+1,600	+1,391	+191	+ 74	+ 684	+ 442
Borrowings	- 380	- 380	- 366	- 49	- 33	- 220	- 64
Other liabilities	- 590	- 610	- 546	- 50	- 23	- 304	- 169
Total capital accounts	+ 10	+ 50	+ 47	+ 19	+ 9	+ 27	- 8

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

JANUARY 10, 1962 TO JANUARY 9, 1963

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	+22,530	+19,320	+15,246	+2,420	+1,215	+4,213	+7,398
Loans and discounts	+17,300	+14,090	+11,349	+2,052	+ 837	+3,686	+4,774
U. S. Govt. obligations	- 20	- 40	- 799	- 749	- 57	-1,168	+1,175
Other securities	+ 5,250	+ 5,270	+ 4,696	+1,117	+ 435	+1,695	+1,449
Reserves, cash, and bank balances	+ 1,290	+ 1,340	+ 1,268	+ 203	+ 279	+ 551	+ 235
Reserve with FR Banks	- 380	- 380	- 384	- 65	+ 72	- 195	- 196
Cash in vault	+ 370	+ 390	+ 238	+ 19	+ 9	+ 45	+ 165
Balance with banks	- 110	- 80	+ 39	+ 23	+ 20	- 83	+ 79
Cash items	+ 1,410	+ 1,410	+ 1,375	+ 226	+ 178	+ 784	+ 187
Other assets	+ 370	+ 390	+ 295	- 85	+ 35	+ 190	+ 155
TOTAL ASSETS/LIABILITIES	+24,190	+21,050	+16,809	+2,538	+1,529	+4,954	+7,788
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 4,510	+ 4,510	+ 3,174	+ 229	+ 282	+ 312	+2,351
Gross time deposits	+17,630	+14,870	+12,365	+2,288	+1,047	+4,200	+4,830
TOTAL DEPOSITS	+22,140	+19,380	+15,539	+2,517	+1,329	+4,512	+7,181
Deposits of banks	+ 100	+ 100	- 8	- 135	+ 49	- 120	+ 198
U. S. Govt. deposits	+ 1,260	+ 1,260	+ 1,204	+ 371	+ 116	+ 483	+ 234
Other demand deposits	+ 3,150	+ 3,150	+ 1,979	+ 51	+ 116	- 112	+1,924
Other time deposits	+17,630	+14,870	+12,364	+2,230	+1,048	+4,261	+4,825
Borrowings	+ 480	+ 480	+ 470	+ 250	+ 38	+ 136	+ 46
Other liabilities	+ 80	- 140	- 198	- 429	+ 74	+ 87	+ 70
Total capital accounts	+ 1,490	+ 1,330	+ 998	+ 200	+ 88	+ 219	+ 491

* 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	Jan. 9, 1963	Dec. 12, 1962	Jan. 10, 1962	Change to Jan. 9, 1963 from --	
				Dec. 12, 1962	Jan. 10, 1962
<u>ASSETS</u>					
Monetary reserve	21.5	21.5	22.4	--	- .9
Gold stock	16.0	16.0	16.8	--	- .9
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	306.6	304.0	283.1	+2.6	+23.6
Loans, net	168.3	166.4	151.4	+1.9	+16.9
U. S. Govt. obligations	103.4	102.8	101.9	+ .6	+ 1.5
Commercial and savings banks	72.5	71.5	72.5	+1.0	--
Federal Reserve Banks	30.3	30.7	28.7	- .4	+ 1.6
Other	.6	.6	.7	--	- .1
Other securities	35.0	34.8	29.7	+ .1	+ 5.3
Total assets, net	328.2	325.5	305.5	+2.7	+22.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	291.5	289.2	271.3	+2.3	+20.2
Currency outside banks	30.2	30.5	29.2	- .3	+ 1.0
Demand deposits adjusted 1/	121.7	120.9	120.0	+ .8	+ 1.7
Time deposits adjusted	139.1	137.3	121.4	+1.8	+17.6
Postal savings deposits	.5	.5	.6	--	+ .1
U. S. Government deposits	5.4	4.5	4.0	+ .9	+ 1.5
At commercial and savings banks	4.6	4.0	3.4	+ .6	+ 1.3
At Federal Reserve Banks	.8	.5	.6	+ .3	+ .2
Foreign bank deposits, net	1.3	1.3	1.3	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	29.5	30.0	28.5	- .6	+ 1.0
Total liabilities and capital, net	328.2	325.5	305.5	+2.7	+22.7

* 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 \$123.7 billion on January 9, 1963.