



FEDERAL RESERVE

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ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 30, 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	
ASSETS							
Loans and investments	276,600	231,840	192,301	31,808	8,682	72,053	79,758
Loans and discounts	169,270	136,420	115,289	20,649	5,101	45,692	43,847
U. S. Govt. obligations	72,100	65,920	52,749	7,009	2,217	18,143	25,380
Other securities	35,230	29,500	24,263	4,150	1,364	8,218	10,531
Reserves, cash, and bank balances	46,610	45,730	40,024	8,731	1,969	16,172	13,152
Reserve with FR Banks	16,260	16,260	16,262	3,724	1,013	6,792	4,733
Cash in vault	4,470	4,340	3,262	263	42	994	1,963
Balances with banks	11,880	11,190	6,946	205	107	2,066	4,568
Cash items	14,000	13,940	13,554	4,539	807	6,320	1,888
Other assets	7,740	7,040	6,240	2,087	209	2,242	1,702
TOTAL ASSETS/LIABILITIES	330,950	284,610	238,565	42,626	10,860	90,467	94,612
LIABILITIES & CAPITAL							
Gross demand deposits	151,300	151,240	128,188	25,119	6,314	48,720	48,035
Gross time deposits	141,310	99,620	81,401	9,680	3,167	31,381	37,173
TOTAL DEPOSITS	292,610	250,860	209,589	34,799	9,481	80,101	85,208
Deposits of banks	14,620	14,620	13,790	4,332	1,155	6,620	1,683
U. S. Govt. deposits	4,470	4,470	4,010	823	223	1,470	1,494
Other demand deposits	132,980	132,920	110,954	20,231	4,956	40,765	45,002
Other time deposits <u>1/</u>	140,540	98,850	80,835	9,413	3,147	31,246	37,029
Borrowings	2,670	2,670	2,614	1,082	132	1,178	222
Other liabilities	7,880	7,240	6,665	2,848	291	1,925	1,601
Total capital accounts	27,790	23,840	19,697	3,897	956	7,263	7,581
Seasonally adjusted data							
Loans and investments <u>2/</u>		228,800		<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.			
Loans and discounts <u>2/</u>		134,900		<u>2/</u> Excludes total coml. interbank loans.			
U.S. Govt. obligations.....		64,300					
Other securities.....		29,600					

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,

DECEMBER 26, 1962 TO JANUARY 30, 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	
ASSETS							
Loans and investments	-2,840	-3,130	-2,894	-1,091	-229	-1,092	- 482
Loans and discounts	-3,210	-3,440	-3,235	-1,493	-239	-1,076	- 427
U. S. Govt. obligations	+ 100	+ 50	+ 124	+ 265	+ 54	- 55	- 140
Other securities	+ 270	+ 260	+ 217	+ 137	- 44	+ 39	+ 85
Reserves, cash, and bank balances	-2,830	-2,790	-2,517	+ 131	- 41	-1,791	- 816
Reserve with FR Banks	- 300	- 300	- 301	+ 107	- 35	- 469	+ 96
Cash in vault	- 360	- 360	- 318	- 53	- 12	- 169	- 84
Balances with banks	-1,080	-1,040	- 852	- 21	+ 4	- 268	- 567
Cash items	-1,090	-1,090	-1,046	+ 98	+ 2	- 885	- 261
Other assets	+ 210	+ 190	+ 152	+ 37	+ 15	+ 18	+ 82
TOTAL ASSETS/LIABILITIES	-5,460	-5,730	-5,259	- 923	-255	-2,865	-1,216
LIABILITIES & CAPITAL							
Gross demand deposits	-7,400	-7,400	-6,639	-1,193	-325	-3,328	-1,793
Gross time deposits	+2,450	+2,120	+1,816	+ 317	+120	+ 767	+ 612
TOTAL DEPOSITS	-4,950	-5,280	-4,823	- 876	-205	-2,561	-1,181
Deposits of banks	-1,050	-1,050	- 992	+ 88	-127	- 782	- 171
U. S. Govt. deposits	-2,550	-2,550	-2,376	- 647	-200	- 976	- 553
Other demand deposits	-3,780	-3,780	-3,266	- 626	+ 3	-1,574	-1,069
Other time deposits 1/	+2,430	+2,100	+1,811	+ 309	+119	+ 771	+ 612
Borrowings	- 550	- 550	- 543	- 249	- 92	- 187	- 15
Other liabilities	- 30	+ 40	+ 45	+ 172	+ 37	- 143	- 21
Total capital accounts	+ 70	+ 60	+ 62	+ 30	+ 5	+ 26	+ 1

Changes in seasonally adjusted data, December 31, 1962 (estimated), to January 30, 1963

Loans and investments 2/.....	+1,200
Loans and discounts 2/.....	+ 100
U.S. Govt. obligations.....	+ 500
Other securities.....	+ 600

For numbered footnotes, see first page.

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

JANUARY 31, 1962 TO JANUARY 30, 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	
ASSETS							
Loans and investments	+21,280	+18,110	+14,335	+2,136	+1,390	+3,997	+6,812
Loans and discounts	+17,240	+14,000	+11,306	+2,065	+ 748	+3,805	+4,688
U. S. Govt. obligations	- 1,370	- 1,320	- 1,824	-1,143	+ 179	-1,533	+ 673
Other securities	+ 5,410	+ 5,430	+ 4,853	+1,214	+ 463	+1,725	+1,451
Reserves, cash, and bank balances	- 1,130	- 1,180	- 947	- 298	+ 96	- 307	- 438
Reserve with FR Banks	- 430	- 430	- 432	+ 107	+ 56	- 160	- 435
Cash in vault	+ 400	+ 400	+ 259	+ 39	+ 9	+ 36	+ 175
Balance with banks	- 490	- 540	- 128	+ 56	--	- 81	- 103
Cash items	- 610	- 610	- 646	- 500	+ 31	- 102	- 75
Other assets	+ 330	+ 280	+ 216	- 68	+ 41	+ 142	+ 101
TOTAL ASSETS/LIABILITIES	+20,480	+17,210	+13,604	+1,770	+1,527	+3,832	+6,475
LIABILITIES & CAPITAL							
Gross demand deposits	+ 640	+ 640	- 98	- 521	+ 218	- 941	+1,146
Gross time deposits	+17,750	+14,660	+12,207	+2,270	+1,062	+4,176	+4,699
TOTAL DEPOSITS	+18,390	+15,300	+12,109	+1,749	+1,280	+3,235	+5,845
Deposits of banks	- 50	- 50	- 138	- 49	- 15	- 196	+ 122
U. S. Govt. deposits	- 730	- 730	- 640	- 198	- 11	- 274	- 157
Other demand deposits	+ 1,420	+ 1,420	+ 667	- 232	+ 243	- 530	+1,186
Other time deposits 1/	+17,750	+14,660	+12,220	+2,228	+1,063	+4,235	+4,694
Borrowings	+ 470	+ 470	+ 476	+ 133	+ 67	+ 293	- 17
Other liabilities	+ 110	+ 100	+ 5	- 313	+ 97	+ 65	+ 156
Total capital accounts	+ 1,510	+ 1,340	+ 1,014	+ 201	+ 83	+ 239	+ 491
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments 2/.....		+18,100		* Changes for New York and Chicago reflect increases of 3 banks each on July 28, 1962.			
Loans and discounts 2/.....		+14,100		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.			
U.S. Govt. obligations.....		- 1,400					
Other securities.....		+ 5,400					

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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. 30, 1963	Dec. 26, 1962	Jan. 31, 1962	Change to Jan. 30, 1963 from --	
				Dec. 26, 1962	Jan. 31, 1962
<u>ASSETS</u>					
Monetary reserve	21.5	21.5	22.4	--	- .9
Gold stock	15.9	16.0	16.8	- .1	- .9
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	305.1	307.8	282.6	-2.7	+22.6
Loans, net	166.8	169.6	150.0	-2.8	+16.8
U. S. Govt. obligations	103.0	103.3	102.7	- .2	+ .3
Commercial and savings banks	72.1	72.0	73.5	+ .1	- 1.4
Federal Reserve Banks	30.3	30.6	28.5	- .3	+ 1.8
Other	.6	.6	.7	--	- .1
Other securities	35.2	35.0	29.8	+ .3	+ 5.4
Total assets, net	326.6	329.4	305.0	-2.8	+21.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	289.6	291.0	269.0	-1.4	+20.6
Currency outside banks	29.6	30.7	28.7	-1.1	+ .9
Demand deposits adjusted ^{1/}	119.0	121.7	117.0	-2.7	+ 2.0
Time deposits adjusted	140.5	138.1	122.8	+2.4	+17.8
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	5.2	7.6	5.6	-2.4	- .3
At commercial and savings banks	4.5	7.0	5.2	-2.6	- .7
At Federal Reserve Banks	.8	.6	.4	+ .2	+ .4
Foreign bank deposits, net	1.3	1.4	1.3	- .1	--
Treasury cash	.4	.4	.5	--	--
Capital and miscellaneous account, net	30.1	29.0	28.6	+1.1	+ 1.4
Total liabilities and capital, net	326.6	329.4	305.0	-2.8	+21.7
<u>Seasonally adjusted</u>					
Currency outside banks	30.0	29.5	29.1	+ .5	+ .9
Demand deposits adjusted	116.6	117.8	114.6	-1.2	+ 2.0

* Figures may not add to totals because of rounding.

^{1/} Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$120.8 billion on January 30, 1963.