



FEDERAL RESERVE

statistical release

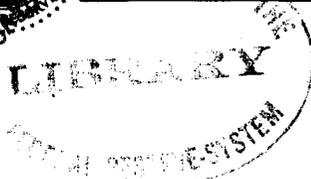
Mrs. Pastles

February 27, 1963
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 13, 1963

(Partly estimated. In millions of dollars)

3.7



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	277,200	232,420	192,741	31,736	8,678	72,280	80,047
Loans and discounts	170,210	137,370	116,076	20,605	5,130	46,170	44,171
U. S. Govt. obligations	71,770	65,540	52,421	7,008	2,234	17,893	25,286
Other securities	35,220	29,510	24,244	4,123	1,314	8,217	10,590
Reserves, cash, and bank balances	50,270	49,400	43,153	9,356	2,257	17,081	14,459
Reserve with FR Banks	16,220	16,220	16,217	3,581	926	6,681	5,029
Cash in vault	4,350	4,220	3,184	273	47	985	1,879
Balances with banks	13,060	12,380	7,662	204	144	2,140	5,174
Cash items	16,640	16,580	16,090	5,298	1,140	7,275	2,377
Other assets	7,860	7,220	6,400	2,178	214	2,268	1,740
TOTAL ASSETS/LIABILITIES	335,330	289,040	242,294	43,270	11,149	91,629	96,246
LIABILITIES & CAPITAL							
Gross demand deposits	154,300	154,240	130,673	25,292	6,394	49,735	49,252
Gross time deposits	141,740	100,300	81,953	9,737	3,188	31,580	37,448
TOTAL DEPOSITS	296,040	254,540	212,626	35,029	9,582	81,315	86,700
Deposits of banks	15,460	15,460	14,600	4,544	1,193	7,082	1,781
U. S. Govt. deposits	5,230	5,230	4,720	1,021	259	1,762	1,678
Other demand deposits	134,360	134,300	111,904	19,984	4,962	41,021	45,937
Other time deposits	140,990	99,550	81,402	9,480	3,168	31,450	37,304
Borrowings	3,040	3,040	2,988	1,392	313	1,071	212
Other liabilities	8,390	7,550	6,934	2,935	300	1,971	1,728
Total capital accounts	27,860	23,910	19,746	3,914	954	7,272	7,606

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,

JANUARY 9, 1963 TO FEBRUARY 13, 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	-1,010	-1,170	- 954	-202	+ 10	- 340	- 422
Loans and discounts	- 550	- 670	- 636	-540	-146	+ 127	- 77
U. S. Govt. obligations	- 730	- 770	- 504	+254	+238	- 492	- 504
Other securities	+ 270	+ 270	+ 186	+ 84	- 82	+ 25	+ 159
Reserves, cash, and bank balances	- 260	- 280	- 118	+563	+132	- 612	- 201
Reserve with FR Banks	- 180	- 180	- 181	- 29	- 66	- 293	+ 207
Cash in vault	- 290	- 290	- 206	- 10	+ 2	- 57	- 141
Balances with banks	- 630	- 650	- 488	+ 8	+ 26	- 46	- 476
Cash items	+ 840	+ 840	+ 757	+594	+170	- 216	+ 209
Other assets	+ 270	+ 260	+ 244	+111	+ 11	+ 91	+ 31
TOTAL ASSETS/LIABILITIES	-1,000	-1,190	- 828	+472	+153	- 861	- 592
LIABILITIES & CAPITAL							
Gross demand deposits	-4,220	-4,220	-3,512	-365	-126	-1,667	-1,354
Gross time deposits	+1,890	+1,740	+1,484	+293	+ 89	+ 582	+ 520
TOTAL DEPOSITS	-2,330	-2,480	-2,028	- 72	- 37	-1,085	- 834
Deposits of banks	-1,700	-1,700	-1,574	- 78	-182	-1,001	- 313
U. S. Govt. deposits	+ 600	+ 600	+ 557	+ 99	+ 21	+ 247	+ 190
Other demand deposits	-3,140	-3,140	-2,518	-404	+ 36	- 919	-1,231
Other time deposits	+1,910	+1,760	+1,507	+311	+ 88	+ 588	+ 520
Borrowings	+ 410	+ 410	+ 407	+189	+163	+ 41	+ 14
Other liabilities	+ 770	+ 740	+ 677	+318	+ 30	+ 146	+ 183
Total capital accounts	+ 150	+ 140	+ 116	+ 37	- 3	+ 37	+ 45

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

FEBRUARY 14, 1962 TO FEBRUARY 13, 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	+22,400	+19,270	+15,407	+2,558	+1,284	+4,595	+6,970
Loans and discounts	+17,540	+14,430	+11,739	+2,123	+ 675	+4,288	+4,653
U. S. Govt. obligations	- 500	- 550	- 1,123	- 739	+ 176	-1,386	+ 826
Other securities	+ 5,360	+ 5,390	+ 4,791	+1,174	+ 433	+1,693	+1,491
Reserves, cash, and bank balances	+ 1,560	+ 1,560	+ 1,423	+ 574	+ 226	+ 103	+ 520
Reserve with FR Banks	- 360	- 360	- 360	- 133	+ 6	- 246	+ 13
Cash in vault	+ 330	+ 330	+ 212	+ 37	+ 12	+ 43	+ 120
Balance with banks	+ 130	+ 130	+ 209	+ 47	+ 46	- 40	+ 156
Cash items	+ 1,460	+ 1,460	+ 1,362	+ 623	+ 162	+ 346	+ 231
Other assets	+ 440	+ 460	+ 374	- 12	+ 47	+ 191	+ 148
TOTAL ASSETS/LIABILITIES	+24,400	+21,290	+17,204	+3,120	+1,557	+4,889	+7,638
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,520	+ 4,520	+ 3,333	+ 812	+ 224	+ 153	+2,144
Gross time deposits	+17,190	+14,440	+12,022	+2,241	+1,031	+4,105	+4,645
TOTAL DEPOSITS	+21,710	+18,960	+15,355	+3,053	+1,255	+4,258	+6,789
Deposits of banks	+ 400	+ 400	+ 305	+ 349	- 50	- 161	+ 167
U. S. Govt. deposits	+ 830	+ 830	+ 835	+ 297	+ 84	+ 319	+ 135
Other demand deposits	+ 3,260	+ 3,260	+ 2,162	+ 192	+ 189	- 66	+1,847
Other time deposits	+17,220	+14,470	+12,053	+2,215	+1,032	+4,166	+4,640
Borrowings	+ 650	+ 650	+ 639	+ 111	+ 122	+ 349	+ 57
Other liabilities	+ 510	+ 300	+ 169	- 253	+ 93	+ 49	+ 280
Total capital accounts	+ 1,530	+ 1,380	+ 1,041	+ 209	+ 87	+ 233	+ 512

* 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.

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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	Feb. 13, 1963	Jan. 9, 1963	Feb. 14, 1962	Change to Feb. 13, 1963 from --	
				Jan. 9, 1963	Feb. 14, 1962
ASSETS					
Monetary reserve	21.5	21.6	22.4	- .1	- .9
Gold stock	15.9	16.0	16.8	- .1	- .9
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	305.8	306.6	281.6	- .9	+24.2
Loans, net	167.4	168.3	150.5	- .9	+16.9
U. S. Govt. obligations	103.2	103.4	101.2	- .3	+ 2.0
Commercial and savings banks	71.8	72.5	72.3	- .7	- .5
Federal Reserve Banks	30.7	30.3	28.2	+ .5	+ 2.6
Other	.6	.6	.7	--	- .1
Other securities	35.2	35.0	29.9	+ .3	+ 5.4
Total assets, net	327.3	328.2	304.0	- .9	+23.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	289.2	291.5	269.2	-2.3	+20.0
Currency outside banks	30.0	30.2	28.9	- .3	+ 1.1
Demand deposits adjusted ^{1/}	117.7	121.7	115.9	-4.0	+ 1.8
Time deposits adjusted	141.0	139.1	123.8	+1.9	+17.2
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	6.0	5.4	4.8	+ .6	+ 1.2
At commercial and savings banks	5.2	4.6	4.4	+ .6	+ .8
At Federal Reserve Banks	.8	.8	.4	--	+ .4
Foreign bank deposits, net	1.2	1.3	1.2	- .1	--
Treasury cash	30.4	29.5	28.2	+ .9	+ 2.2
Capital and miscellaneous account, net					
Total liabilities and capital, net	327.3	328.2	304.0	- .9	+23.3

* 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 \$119.6 billion on February 13, 1963.