



FEDERAL RESERVE

statistical release

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April 10, 1963
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ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 27, 1963

J.4 (formerly 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	280,360	234,700	194,884	32,533	9,138	72,850	80,363
Loans and discounts	173,140	139,450	117,883	20,950	5,376	46,821	44,736
U. S. Govt. obligations	70,870	64,570	51,719	7,096	2,440	17,420	24,763
Other securities	36,350	30,680	25,282	4,487	1,322	8,609	10,864
Reserves, cash, and bank balances	46,180	45,310	39,685	7,987	1,899	16,603	13,196
Reserve with FR Banks	16,260	16,260	16,259	3,445	913	7,063	4,838
Cash in vault	4,410	4,280	3,227	259	41	998	1,929
Balances with banks	11,930	11,250	7,027	180	106	2,181	4,560
Cash items	13,580	13,520	13,172	4,103	839	6,361	1,869
Other assets	7,830	7,090	6,266	2,132	223	2,169	1,742
TOTAL ASSETS/LIABILITIES	334,370	287,100	240,835	42,652	11,260	91,622	95,301
LIABILITIES & CAPITAL							
Gross demand deposits	149,830	149,770	127,111	24,618	6,201	48,864	47,428
Gross time deposits	145,070	102,750	84,035	10,176	3,209	32,456	38,194
TOTAL DEPOSITS	294,900	252,520	211,146	34,794	9,410	81,320	85,622
Deposits of banks	14,320	14,320	13,531	4,127	1,166	6,633	1,605
U. S. Govt. deposits	7,430	7,430	6,742	1,439	432	2,669	2,202
Other demand deposits	128,840	128,780	107,402	19,320	4,619	39,698	43,765
Other time deposits	144,310	101,990	83,471	9,908	3,193	32,320	38,050
Borrowings	3,100	3,100	3,042	1,117	596	1,082	247
Other liabilities	8,310	7,430	6,796	2,837	297	1,905	1,757
Total capital accounts	28,060	24,050	19,851	3,904	957	7,315	7,675
Seasonally adjusted data							
Loans and investments ^{1/}		234,900		^{1/} Excludes total coml. interbank loans.			
Loans and discounts ^{1/}		138,000					
U.S. Govt. obligations.....		66,400					
Other securities.....		30,500					

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,

FEBRUARY 27, 1963 TO MARCH 27, 1963

J.4 (formerly G.7) (Partly estimated. In millions of dollars)

Item	All banks <i>r/</i>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+1,700	+1,270	+1,190	+ 231	+237	+535	+187
Loans and discounts	+1,250	+ 950	+ 808	+ 76	+ 28	+409	+295
U. S. Govt. obligations	- 300	- 420	- 265	- 29	+208	-144	-300
Other securities	+ 750	+ 740	+ 647	+ 184	+ 1	+270	+192
Reserves, cash, and bank balances	-1,940	-1,940	-1,786	-1,138	- 83	-281	-284
Reserve with FR Banks	+ 10	+ 10	+ 7	- 316	- 44	+304	+ 63
Cash in vault	- 40	- 40	- 22	- 1	--	--	- 21
Balances with banks	- 310	- 310	- 198	- 51	- 25	+ 61	-183
Cash items	-1,600	-1,600	-1,573	- 770	- 14	-646	-143
Other assets	+ 60	+ 40	+ 24	- 4	+ 14	- 12	+ 26
TOTAL ASSETS/LIABILITIES	- 180	- 630	- 572	- 911	+168	+242	- 71
LIABILITIES & CAPITAL							
Gross demand deposits	-2,150	-2,150	-1,787	- 497	-174	-370	-746
Gross time deposits	+2,050	+1,650	+1,408	+ 247	- 10	+667	+504
TOTAL DEPOSITS	- 100	- 500	- 379	- 250	-184	+297	-242
Deposits of banks	- 340	- 340	- 317	- 129	- 43	-102	- 43
U. S. Govt. deposits	+ 890	+ 890	+ 854	+ 317	+118	+327	+ 92
Other demand deposits	-2,700	-2,700	-2,328	- 680	-253	-600	-795
Other time deposits	+2,050	+1,650	+1,412	+ 242	- 6	+672	+504
Borrowings	+ 30	+ 30	+ 9	- 528	+361	+ 88	+ 88
Other liabilities	- 170	- 200	- 234	- 133	- 11	-160	+ 70
Total capital accounts	+ 60	+ 40	+ 32	--	+ 2	+ 17	+ 13
Seasonally adjusted data							
Loans and investments <i>1/</i>		+2,700					
Loans and discounts <i>1/</i>		+1,000					
U.S. Govt. obligations		+1,300					
Other securities		+ 400					

For numbered footnotes, see first page.

r/ Revised mutual savings banks figures for February 27, 1963.

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

MARCH 28, 1962 TO MARCH 27, 1963

J.4 (formerly 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	+22,840	+19,520	+15,630	+2,883	+1,486	+4,215	+7,046
Loans and discounts	+17,680	+14,070	+11,283	+1,456	+ 873	+4,108	+4,846
U. S. Govt. obligations	- 90	+ 130	- 317	+ 270	+ 257	-1,420	+ 576
Other securities	+ 5,250	+ 5,320	+ 4,664	+1,157	+ 356	+1,527	+1,624
Reserves, cash, and bank balances	+ 620	+ 630	+ 594	- 493	+ 111	+ 514	+ 462
Reserve with FR Banks	- 350	- 350	- 348	- 197	- 3	- 172	+ 24
Cash in vault	+ 380	+ 380	+ 252	+ 32	+ 8	+ 61	+ 151
Balance with banks	--	+ 10	+ 193	- 1	+ 39	+ 44	+ 111
Cash items	+ 590	+ 590	+ 497	- 327	+ 67	+ 581	+ 176
Other assets	+ 680	+ 610	+ 497	+ 115	+ 50	+ 131	+ 201
TOTAL ASSETS/LIABILITIES	+24,140	+20,760	+16,721	+2,505	+1,647	+4,860	+7,709
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,840	+ 3,840	+ 2,719	- 3	+ 301	+ 230	+2,191
Gross time deposits	+17,340	+14,250	+11,832	+2,301	+ 901	+4,006	+4,624
TOTAL DEPOSITS	+21,180	+18,090	+14,551	+2,298	+1,202	+4,236	+6,815
Deposits of banks	+ 60	+ 60	- 13	+ 33	- 44	- 118	+ 116
U. S. Govt. deposits	+ 900	+ 900	+ 860	+ 142	+ 104	+ 351	+ 263
Other demand deposits	+ 2,860	+ 2,860	+ 1,850	- 161	+ 236	- 45	+1,820
Other time deposits	+17,360	+14,270	+11,854	+2,284	+ 906	+4,048	+4,616
Borrowings	+ 680	+ 680	+ 662	+ 44	+ 267	+ 246	+ 105
Other liabilities	+ 690	+ 570	+ 442	- 52	+ 91	+ 150	+ 253
Total capital accounts	+ 1,590	+ 1,420	+ 1,066	+ 215	+ 87	+ 228	+ 536

Seasonally adjusted data

Loans and investments 1/	+19,700
Loans and discounts 1/	+14,200
U.S. Govt. obligations	+ 300
Other securities	+ 5,200

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.

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)

J.4 (formerly G.7)

Item	March 27, 1963	Feb. 27, 1963 r/	March 28, 1962	Change to March 27, 1963 from --	
				Feb. 27, 1963	March 28, 1962
ASSETS					
Monetary reserve	21.5	21.5	22.2	--	- .7
Gold stock	15.9	15.9	16.6	--	- .7
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	308.8	306.9	284.8	+1.9	+23.9
Loans, net	170.3	169.0	153.3	+1.3	+17.0
U. S. Govt. obligations	102.1	102.3	100.4	-.2	+1.7
Commercial and savings banks	70.9	71.2	71.0	-.3	-.1
Federal Reserve Banks	30.6	30.5	28.8	+.1	+1.9
Other	.6	.6	.7	--	-.1
Other securities	36.4	35.6	31.1	+.8	+5.3
Total assets, net	330.2	328.4	307.0	+1.9	+23.2
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	290.1	288.9	269.4	+1.2	+20.6
Currency outside banks	30.1	29.8	28.9	+.2	+1.1
Demand deposits adjusted <u>1/</u>	115.3	116.4	113.0	-1.1	+2.3
Time deposits adjusted	144.3	142.2	126.9	+2.1	+17.4
Postal savings deposits	.5	.5	.6	--	-.1
U. S. Government deposits	8.3	7.3	7.0	+1.0	+1.3
At commercial and savings banks	7.4	6.5	6.5	+.9	+.9
At Federal Reserve Banks	.9	.8	.5	+.1	+.4
Foreign bank deposits, net	1.2	1.2	1.3	-.1	-.1
Treasury cash	30.4	30.5	28.9	--	+1.3
Capital and miscellaneous account, net	30.2	30.5	28.9	-.2	+1.3
Total liabilities and capital, net	330.2	328.4	307.0	+1.9	+23.2
Seasonally adjusted					
Currency outside banks	30.4	30.2	29.2	+.2	+1.2
Demand deposits adjusted	117.2	116.8	114.8	+.4	+2.4

* 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 \$117.1 billion on March 27, 1963.

r/ February 27, 1963 figures revised.