



FEDERAL RESERVE

statistical release

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June 11, 1963
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 29, 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	282,540	236,390	195,892	32,115	8,832	73,497	81,448
Loans and discounts	175,920	141,550	119,515	20,886	5,428	47,300	45,901
U. S. Govt. obligations	69,120	62,910	50,023	6,478	2,050	17,187	24,308
Other securities	37,500	31,930	26,354	4,751	1,354	9,010	11,239
Reserves, cash, and bank balances	47,720	46,880	41,009	9,323	2,084	16,603	12,999
Reserve with FR Banks	15,920	15,920	15,921	3,574	971	6,727	4,649
Cash in vault	4,320	4,190	3,208	240	42	999	1,927
Balances with banks	12,130	11,480	6,938	195	162	2,164	4,417
Cash items	15,350	15,290	14,942	5,314	909	6,713	2,006
Other assets	7,890	7,140	6,345	2,186	227	2,262	1,670
TOTAL ASSETS/LIABILITIES	338,150	290,410	243,246	43,624	11,143	92,362	96,117
LIABILITIES & CAPITAL							
Gross demand deposits	150,090	150,030	127,103	25,088	6,259	48,368	47,388
Gross time deposits	148,000	105,250	86,001	10,371	3,500	33,242	38,888
TOTAL DEPOSITS	298,090	255,280	213,104	35,459	9,759	81,610	86,276
Deposits of banks	14,270	14,270	13,507	4,485	1,134	6,366	1,522
U. S. Govt. deposits	7,060	7,060	6,236	1,256	350	2,452	2,178
Other demand deposits	129,540	129,480	107,939	19,612	4,791	39,706	43,830
Other time deposits	147,220	104,470	85,422	10,106	3,484	33,086	38,746
Borrowings	2,990	2,990	2,910	1,292	165	1,131	322
Other liabilities	8,720	7,810	7,150	2,926	248	2,208	1,768
Total capital accounts	28,350	24,330	20,082	3,947	971	7,413	7,751
Seasonally adjusted data							
Loans and investments 1/		234,800					
Loans and discounts 1/.....		138,800					
U.S. Govt. obligations.....		64,100					
Other securities.....		31,900		1/	Excludes total coml. interbank loans.		

1/ 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,

APRIL 24, 1963 TO MAY 29, 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	+1,810	+1,500	+1,303	+ 286	+ 19	+ 576	+ 422
Loans and discounts	+2,450	+2,110	+1,838	+ 628	+137	+ 509	+ 564
U. S. Govt. obligations	-1,130	-1,100	- 927	- 327	-118	- 142	- 340
Other securities	+ 490	+ 490	+ 392	- 15	--	+ 209	+ 198
Reserves, cash, and bank balances	+ 430	+ 420	+ 575	+1,027	+135	- 337	- 250
Reserve with FR Banks	- 700	- 700	- 702	- 293	+ 2	- 392	- 19
Cash in vault	- 100	- 100	- 78	- 20	- 1	- 7	- 50
Balances with banks	- 260	- 270	- 156	+ 12	+ 37	+ 30	- 235
Cash items	+1,490	+1,490	+1,511	+1,328	+ 97	+ 32	+ 54
Other assets	- 50	- 60	- 41	- 32	+ 6	+ 37	- 52
TOTAL ASSETS/LIABILITIES	+2,190	+1,860	+1,837	+1,281	+160	+ 276	+ 120
LIABILITIES & CAPITAL							
Gross demand deposits	+ 360	+ 360	+ 592	+1,197	+159	- 288	- 476
Gross time deposits	+1,690	+1,430	+1,237	+ 171	+131	+ 549	+ 386
TOTAL DEPOSITS	+2,050	+1,790	+1,829	+1,368	+290	+ 261	- 90
Deposits of banks	- 200	- 200	- 163	+ 339	- 60	- 340	- 102
U. S. Govt. deposits	+3,060	+3,060	+2,718	+ 532	+184	+1,168	+ 834
Other demand deposits	-2,520	-2,520	-1,981	+ 309	+ 34	-1,116	-1,208
Other time deposits	+1,710	+1,450	+1,255	+ 188	+132	+ 549	+ 386
Borrowings	- 280	- 280	- 325	- 60	-148	- 298	+ 181
Other liabilities	+ 210	+ 170	+ 176	- 47	+ 10	+ 230	- 17
Total capital accounts	+ 210	+ 180	+ 157	+ 20	+ 8	+ 83	+ 46
Seasonally adjusted data							
Loans and investments 1/	+2,200		For numbered footnotes, see first page.				
Loans and discounts 1/	+1,400						
U.S. Govt. obligations.....	+ 100						
Other securities.....	+ 700						

For numbered footnotes, see first page.

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

MAY 30, 1962 TO MAY 29, 1963

8.4 (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	+22,040	+18,430	+14,712	+2,581	+1,201	+4,064	+6,866
Loans and discounts	+17,870	+14,070	+11,535	+1,663	+ 836	+3,996	+5,040
U. S. Govt. obligations	- 1,560	- 1,490	- 1,890	- 689	+ 124	-1,398	+ 73
Other securities	+ 5,730	+ 5,850	+ 5,067	+1,607	+ 241	+1,466	+1,753
Reserves, cash, and bank balances	+ 1,510	+ 1,490	+ 1,307	+1,031	+ 156	+ 80	+ 40
Reserve with FR Banks	- 470	- 470	- 467	+ 239	- 9	- 500	- 197
Cash in vault	+ 160	+ 160	+ 133	+ 14	+ 4	+ 25	+ 90
Balance with banks	+ 280	+ 260	+ 122	+ 18	+ 63	- 9	+ 50
Cash items	+ 1,540	+ 1,540	+ 1,519	+ 760	+ 98	+ 564	+ 97
Other assets	+ 880	+ 800	+ 671	+ 266	+ 66	+ 129	+ 210
TOTAL ASSETS/LIABILITIES	+24,430	+20,720	+16,690	+3,878	+1,423	+4,273	+7,116
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,350	+ 3,350	+ 2,322	+ 635	+ 237	- 245	+1,695
Gross time deposits	+17,770	+14,350	+11,804	+2,238	+ 998	+3,944	+4,624
TOTAL DEPOSITS	+21,120	+17,700	+14,126	+2,873	+1,235	+3,699	+6,319
Deposits of banks	+ 550	+ 550	+ 473	+ 372	- 3	- 26	+ 130
U. S. Govt. deposits	- 390	- 390	- 488	- 165	- 11	- 345	+ 33
Other demand deposits	+ 3,170	+ 3,170	+ 2,310	+ 434	+ 243	+ 95	+1,538
Other time deposits	+17,790	+14,370	+11,831	+2,232	+1,006	+3,975	+4,618
Borrowings	+ 920	+ 920	+ 908	+ 686	+ 90	+ 73	+ 59
Other liabilities	+ 820	+ 700	+ 589	+ 113	+ 11	+ 250	+ 215
Total capital accounts	+ 1,570	+ 1,400	+ 1,067	+ 206	+ 87	+ 251	+ 523
Seasonally adjusted data							
Loans and investments 1/.....		+18,400	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.				
Loans and discounts 1/.....		+14,000					
U.S. Govt. obligations.....		- 1,400					
Other securities.....		+ 5,000					

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
the Postal Savings System, and Treasury Currency Funds

(Formerly G.7) (Partly estimated. In billions of dollars)

Item	May 29, 1963	April 24, 1963	May 30, 1962	Change to May 29, 1963 from --	
				April 24, 1963	May 30, 1962
<u>ASSETS</u>					
Monetary reserve	21.4	21.5	22.0	- .1	- .6
Gold stock	15.8	15.9	16.4	- .1	- .6
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	311.5	309.6	288.9	+2.0	+22.7
Loans, net	173.1	171.1	156.2	+2.0	+16.9
U. S. Govt. obligations	100.9	101.5	100.9	- .5	--
Commercial and savings banks	69.1	70.3	70.7	-1.1	- 1.6
Federal Reserve Banks	31.1	30.5	29.6	+ .6	+ 1.5
Other	.7	.7	.7	--	--
Other securities	37.5	37.0	31.8	+ .5	+ 5.7
Total assets, net	332.9	331.0	310.9	+1.9	+22.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	292.6	294.4	271.9	-1.7	+20.8
Currency outside banks	30.7	30.2	29.3	+ .6	+ 1.4
Demand deposits adjusted <u>1/</u>	114.2	118.2	112.6	-4.0	+ 1.6
Time deposits adjusted	147.2	145.5	129.4	+1.7	+17.8
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	7.7	5.1	8.0	+2.6	- .3
At commercial and savings banks	7.1	4.0	7.5	+3.1	- .4
At Federal Reserve Banks	.6	1.1	.6	- .5	--
Foreign bank deposits, net	1.2	1.2	1.3	--	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.0	29.9	29.3	+1.1	+ 1.7
Total liabilities and capital, net	332.9	331.0	310.9	+1.9	+22.0
Seasonally adjusted					
Currency outside banks	30.6	30.5	29.2	+ .1	+ 1.4
Demand deposits adjusted	113.9	117.6	114.3	-3.9	- .4

* Figures may not add to totals because of rounding. Treasury Funds included are gold account, Treasury currency account, and currency stabilization fund.