



## FEDERAL RESERVE

statistical release

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## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 12, 1963

J.4 (formerly G.7)

(Partly estimated. In millions of dollars)

*Mrs. Pastles*  
June 27, 1963

For immediate release

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks 1/
				New York City 1/	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	283,100	236,850	196,345	32,057	8,824	73,557	81,907
Loans and discounts	176,980	142,420	120,294	21,048	5,480	47,400	46,366
U. S. Govt. obligations	68,510	62,360	49,573	6,174	2,033	17,130	24,236
Other securities	37,610	32,070	26,478	4,835	1,311	9,027	11,305
Reserves, cash, and bank balances	51,100	50,220	43,707	8,860	2,270	18,301	14,276
Reserve with FR Banks	16,550	16,550	16,547	3,527	1,013	7,104	4,903
Cash in vault	4,490	4,360	3,283	258	43	1,022	1,960
Balances with banks	13,410	12,720	7,739	188	149	2,337	5,065
Cash items	16,650	16,590	16,138	4,887	1,065	7,838	2,348
Other assets	7,900	7,150	6,356	2,171	220	2,260	1,705
<b>TOTAL ASSETS/LIABILITIES</b>	<b>342,100</b>	<b>294,220</b>	<b>246,408</b>	<b>43,088</b>	<b>11,314</b>	<b>94,118</b>	<b>97,888</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	153,520	153,460	129,941	24,818	6,392	49,898	48,833
Gross time deposits	148,520	105,580	86,272	10,297	3,511	33,290	39,174
<b>TOTAL DEPOSITS</b>	<b>302,040</b>	<b>259,040</b>	<b>216,213</b>	<b>35,115</b>	<b>9,903</b>	<b>83,188</b>	<b>88,007</b>
Deposits of banks	15,340	15,340	14,519	4,377	1,241	7,204	1,697
U. S. Govt. deposits	4,640	4,640	4,078	846	207	1,527	1,498
Other demand deposits	134,310	134,250	111,918	19,862	4,961	41,315	45,780
Other time deposits	147,750	104,810	85,698	10,030	3,494	33,142	39,032
Borrowings	3,100	3,100	3,011	1,187	144	1,325	355
Other liabilities	8,630	7,750	7,097	2,875	291	2,197	1,734
Total capital accounts	28,330	24,330	20,087	3,911	976	7,408	7,792

1/ Beginning with the figures for June 12, 1963, country bank figures have been increased and New York City figures reduced by \$525 million incident to a change in reserve classification of three banks.

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,

MAY 15, 1963 TO JUNE 12, 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 <sup>1</sup>
				New York City <sup>1</sup>	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	- 30	- 360	- 332	- 501	- 136	- 77	+382
Loans and discounts	+ 770	+ 370	+ 282	- 168	+ 23	- 30	+457
U. S. Govt. obligations	-1,330	-1,270	-1,098	- 628	-101	- 149	-220
Other securities	+ 530	+ 540	+ 484	+ 295	- 58	+ 102	+145
Reserves, cash, and bank balances	-1,510	-1,530	-1,495	-1,002	- 39	- 321	-133
Reserve with FR Banks	- 100	- 100	- 103	- 209	+ 42	+ 13 <sup>4</sup>	- 70
Cash in vault	+ 150	+ 150	+ 63	+ 15	- 1	+ 35	+ 14
Balances with banks	- 70	- 90	+ 15	- 19	- 10	+ 16	+ 28
Cash items	-1,490	-1,490	-1,470	- 789	- 70	- 506	-105
Other assets	+ 70	+ 60	+ 63	+ 17	- 4	+ 16	+ 34
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-1,470</b>	<b>-1,830</b>	<b>-1,764</b>	<b>-1,486</b>	<b>-179</b>	<b>- 382</b>	<b>+283</b>
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	-2,640	-2,640	-2,412	-1,092	-157	- 865	-298
Gross time deposits	+1,160	+ 840	+ 706	- 16	+ 48	+ 229	+445
<b>TOTAL DEPOSITS</b>	<b>-1,480</b>	<b>-1,800</b>	<b>-1,706</b>	<b>-1,108</b>	<b>-109</b>	<b>- 636</b>	<b>+147</b>
Deposits of banks	- 170	- 170	- 184	- 314	- 42	+ 125	+ 47
U. S. Govt. deposits	-3,020	-3,020	-2,766	- 691	-216	-1,205	-654
Other demand deposits	+ 540	+ 540	+ 531	- 86	+101	+ 207	+309
Other time deposits	+1,170	+ 850	+ 713	- 17	+ 48	+ 237	+445
Borrowings	- 150	- 150	- 177	- 314	- 97	+ 129	+105
Other liabilities	+ 60	+ 20	+ 40	- 20	+ 19	+ 92	- 51
Total capital accounts	+ 100	+ 100	+ 79	- 44	+ 8	+ 33	+ 82

For numbered footnotes, see first page.

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

JUNE 13, 1962 TO JUNE 12, 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 <sup>1/</sup>
				New York City <sup>1/</sup>	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	+20,590	+17,070	+13,641	+1,993	+ 985	+3,713	+6,950
Loans and discounts	+17,510	+13,700	+11,361	+1,708	+ 784	+3,762	+5,107
U. S. Govt. obligations	- 2,220	- 2,050	- 2,353	-1,116	+ 95	-1,391	+ 59
Other securities	+ 5,300	+ 5,420	+ 4,633	+1,401	+ 106	+1,342	+1,784
Reserves, cash, and bank balances	+ 1,710	+ 1,720	+ 1,301	+ 201	+ 250	+ 466	+ 384
Reserve with FR Banks	- 220	- 220	- 225	- 92	+ 128	- 174	- 87
Cash in vault	+ 360	+ 360	+ 230	+ 27	+ 10	+ 50	+ 143
Balances with banks	+ 620	+ 630	+ 373	+ 14	+ 44	+ 151	+ 164
Cash items	+ 950	+ 950	+ 923	+ 252	+ 68	+ 439	+ 164
Other assets	+ 840	+ 760	+ 662	+ 270	+ 60	+ 153	+ 179
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+23,140</b>	<b>+19,550</b>	<b>+15,604</b>	<b>+2,464</b>	<b>+1,295</b>	<b>+4,332</b>	<b>+7,513</b>
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	+ 3,020	+ 3,020	+ 1,981	+ 32	+ 200	- 249	+1,998
Gross time deposits	+17,460	+14,080	+11,601	+2,012	+ 979	+3,894	+4,716
<b>TOTAL DEPOSITS</b>	<b>+20,480</b>	<b>+17,100</b>	<b>+13,582</b>	<b>+2,044</b>	<b>+1,179</b>	<b>+3,645</b>	<b>+6,714</b>
Deposits of banks	+ 310	+ 310	+ 245	+ 137	- 20	- 6	+ 134
U. S. Govt. deposits	- 780	- 780	- 751	- 79	- 20	- 372	- 280
Other demand deposits	+ 3,450	+ 3,450	+ 2,451	- 19	+ 233	+ 87	+2,150
Other time deposits	+17,500	+14,120	+11,637	+2,005	+ 986	+3,936	+4,710
Borrowings	+ 510	+ 510	+ 492	+ 133	+ 44	+ 229	+ 86
Other liabilities	+ 650	+ 570	+ 479	+ 121	- 20	+ 224	+ 154
<b>Total capital accounts</b>	<b>+ 1,500</b>	<b>+ 1,370</b>	<b>+ 1,051</b>	<b>+ 166</b>	<b>+ 92</b>	<b>+ 234</b>	<b>+ 559</b>

\* 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 August 15, 1962, and "other" reserve city banks were reduced \$931 million.

For numbered footnotes, see first page.

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM\*

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

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

Item	June 12, 1963	May 15, 1963	June 13, 1962	Change to June 12, 1963 from --	
				May 15, 1963	June 13, 1962
<u>ASSETS</u>					
Monetary reserve	21.4	21.4	22.0	--	.7
Gold stock	15.8	15.8	16.4	--	.6
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	312.7	312.6	290.4	+ .1	+22.2
Loans, net	174.2	173.6	157.1	+ .5	+17.1
U. S. Govt. obligations	100.9	101.8	101.0	-1.0	-.2
Commercial and savings banks	68.5	69.8	70.7	-1.3	-2.2
Federal Reserve Banks	31.7	31.3	29.6	+ .4	+ 2.1
Other	.7	.7	.7	--	--
Other securities	37.6	37.1	32.3	+ .5	+ 5.3
Total assets, net	334.1	334.0	312.5	+ .1	+21.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	296.7	293.3	275.5	+3.4	+21.2
Currency outside banks	30.8	30.6	29.5	+ .2	+ 1.3
Demand deposits adjusted 1/	117.7	115.6	115.2	+2.0	+ 2.5
Time deposits adjusted	147.7	146.6	130.2	+1.2	+17.5
Postal savings deposits	.5	.5	.6	--	-.1
U. S. Government deposits	5.3	8.7	5.9	-3.4	-.6
At commercial and savings banks	4.6	7.7	5.4	-3.0	-.8
At Federal Reserve Banks	.6	1.1	.5	-.4	+ .2
Foreign bank deposits, net	1.3	1.3	1.4	--	-.1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	30.4	30.3	29.3	+ .1	+ 1.1
Total liabilities and capital, net	334.1	334.0	312.5	+ .1	+21.6

\* 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 June 12, 1963.

NOTE: In the consolidated statement as of May 29, 1963 (released June 11) the seasonally adjusted figure for demand deposits adjusted was incorrectly published as \$113.9 billion. This figure should have been \$115.9 billion.