



FEDERAL RESERVE

statistical release



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Mrs. Postus

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For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 26, 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 1/
				New York City 1/	City of Chicago	Other	
ASSETS							
Loans and investments	287,220	240,750	199,719	32,821	9,129	74,829	82,940
Loans and discounts	179,460	144,650	122,201	21,355	5,593	48,293	46,960
U. S. Govt. obligations	69,650	63,510	50,589	6,598	2,080	17,387	24,524
Other securities	38,110	32,590	26,929	4,868	1,456	9,149	11,456
Reserves, cash, and bank balances	48,690	47,830	41,772	8,749	2,103	17,391	13,529
Reserve with FR Banks	16,510	16,510	16,511	3,672	986	7,135	4,718
Cash in vault	4,600	4,470	3,422	260	42	1,055	2,065
Balances with banks	12,580	11,910	7,260	179	159	2,252	4,670
Cash items	15,000	14,940	14,579	4,638	916	6,949	2,076
Other assets	8,040	7,290	6,448	2,179	209	2,274	1,786
TOTAL ASSETS/LIABILITIES	343,950	295,870	247,939	43,749	11,441	94,494	98,255
LIABILITIES & CAPITAL							
Gross demand deposits	155,130	155,070	131,493	25,512	6,519	50,321	49,141
Gross time deposits	149,000	105,890	86,537	10,291	3,487	33,509	39,250
TOTAL DEPOSITS	304,130	260,960	218,030	35,803	10,006	83,830	88,391
Deposits of banks	14,540	14,540	13,753	4,262	1,219	6,661	1,611
U. S. Govt. deposits	10,840	10,840	9,609	2,061	566	3,742	3,240
Other demand deposits	130,510	130,450	108,691	19,444	4,751	40,064	44,432
Other time deposits	148,240	105,130	85,977	10,036	3,470	33,363	39,108
Borrowings	3,000	3,000	2,928	1,286	202	1,171	269
Other liabilities	8,410	7,520	6,848	2,731	264	2,065	1,788
Total capital accounts	28,410	24,390	20,133	3,929	969	7,428	7,807

Seasonally adjusted data

Loans and investments 2/.....	239,400
Loans and discounts 2/.....	140,800
U.S. Govt. obligations.....	66,000
Other securities.....	32,600

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

2/ 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,

MAY 29, 1963 TO JUNE 26, 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 1/
				New York City 1/	City of Chicago	Other	
ASSETS							
Loans and investments	+4,680	+4,360	+3,827	+706	+297	+1,332	+1,492
Loans and discounts	+3,540	+3,100	+2,686	+469	+165	+ 993	+1,059
U. S. Govt. obligations	+ 530	+ 600	+ 566	+120	+ 30	+ 200	+ 216
Other securities	+ 610	+ 660	+ 575	+117	+102	+ 139	+ 217
Reserves, cash, and bank balances	+ 970	+ 950	+ 763	-574	+ 19	+ 788	+ 530
Reserve with FR Banks	+ 590	+ 590	+ 590	+ 98	+ 15	+ 408	+ 69
Cash in vault	+ 280	+ 280	+ 214	+ 20	--	+ 56	+ 138
Balances with banks	+ 450	+ 430	+ 322	- 16	- 3	+ 88	+ 253
Cash items	- 350	- 350	- 363	-676	+ 7	+ 236	+ 70
Other assets	+ 150	+ 150	+ 103	- 7	- 18	+ 12	+ 116
TOTAL ASSETS/LIABILITIES	+5,800	+5,460	+4,693	+125	+298	+2,132	+2,138
LIABILITIES & CAPITAL							
Gross demand deposits	+5,040	+5,040	+4,390	+424	+260	+1,953	+1,753
Gross time deposits	+1,000	+ 640	+ 536	- 80	- 13	+ 267	+ 362
TOTAL DEPOSITS	+6,040	+5,680	+4,926	+344	+247	+2,220	+2,115
Deposits of banks	+ 270	+ 270	+ 246	-223	+ 85	+ 295	+ 89
U. S. Govt. deposits	+3,780	+3,780	+3,373	+805	+216	+1,290	+1,062
Other demand deposits	+ 970	+ 970	+ 752	-168	- 40	+ 358	+ 602
Other time deposits	+1,020	+ 660	+ 555	- 70	- 14	+ 277	+ 362
Borrowings	+ 10	+ 10	+ 18	- 6	+ 37	+ 40	- 53
Other liabilities	- 310	- 290	- 302	-195	+ 16	- 143	+ 20
Total capital accounts	+ 60	+ 60	+ 51	- 18	- 2	+ 15	+ 56
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments 2/.....		+4,600					
Loans and discounts 2/.....		+2,000					
U.S. Govt. obligations.....		+1,900					
Other securities.....		+ 700					

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

JUNE 30, 1962 TO JUNE 26, 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 1/
				New York City 1/	City of Chicago	Other	
ASSETS							
Loans and investments	+23,678	+20,080	+16,222	+2,425	+1,192	+4,684	+7,921
Loans and discounts	+19,337	+15,457	+12,989	+2,131	+ 921	+4,469	+5,468
U. S. Govt. obligations	- 1,072	- 933	- 1,476	-1,061	+ 144	-1,240	+ 681
Other securities	+ 5,413	+ 5,556	+ 4,710	+1,355	+ 127	+1,455	+1,771
Reserves, cash, and bank balances	- 922	- 898	- 1,081	- 803	+ 210	- 211	- 277
Reserve with FR Banks	- 329	- 329	- 328	+ 177	+ 70	- 271	- 305
Cash in vault	+ 1,283	+ 1,285	+ 1,023	+ 95	+ 11	+ 291	+ 627
Balance with banks	- 90	- 71	- 91	- 14	+ 50	+ 84	- 212
Cash items	- 1,786	- 1,783	- 1,685	-1,062	+ 78	- 315	- 387
Other assets	+ 555	+ 468	+ 439	+ 217	+ 30	+ 136	+ 56
TOTAL ASSETS/LIABILITIES	+23,312	+19,650	+15,580	+1,839	+1,432	+4,609	+7,700
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,325	+ 2,331	+ 949	-1,219	+ 326	- 572	+2,414
Gross time deposits	+16,619	+13,331	+11,024	+1,983	+ 870	+3,771	+4,399
TOTAL DEPOSITS	+18,944	+15,662	+11,973	+ 764	+1,196	+3,199	+6,814
Deposits of banks	- 386	- 385	- 393	- 465	+ 73	- 36	+ 34
U. S. Govt. deposits	+ 999	+ 1,005	+ 614	+ 90	+ 15	- 35	+ 543
Other demand deposits	+ 1,665	+ 1,665	+ 677	- 852	+ 231	- 537	+1,836
Other time deposits	+16,667	+13,379	+11,076	+1,991	+ 877	+3,807	+4,401
Borrowings	+ 2,204	+ 2,214	+ 2,193	+ 905	+ 168	+ 931	+ 189
Other liabilities	+ 790	+ 567	+ 459	+ 1	- 7	+ 252	+ 213
Total capital accounts	+ 1,374	+ 1,207	+ 954	+ 168	+ 75	+ 227	+ 484

Seasonally adjusted data

Loans and investments 2/.....	+19,100
Loans and discounts 2/.....	+14,200
U.S. Govt. obligations.....	- 600
Other securities.....	+ 5,500

For numbered footnotes, see first page.
 * Figures may not add because of rounding.
 ** 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

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

Item	June 26, 1963	May 29, 1963	June 30, 1962	Change to June 26, 1963 from --	
				May 29, 1963	June 30, 1962
<u>ASSETS</u>					
Monetary reserve	21.3	21.4	22.0	-.1	-.7
Gold stock	15.7	15.8	16.4	-.1	-.7
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	317.2	311.5	293.2	+5.6	+23.9
Loans, net	177.1	173.1	159.5	+4.0	+17.6
U. S. Govt. obligations	101.9	100.9	101.1	+1.0	+.9
Commercial and savings banks	69.7	69.1	70.7	+.5	- 1.1
Federal Reserve Banks	31.6	31.1	29.7	+.5	+ 1.9
Other	.7	.7	.7	--	--
Other securities	38.1	37.5	32.7	+.6	+ 5.4
Total assets, net	338.5	332.9	315.2	+5.5	+23.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	294.9	292.6	274.6	+2.3	+20.3
Currency outside banks	30.7	30.7	30.4	--	+ .3
Demand deposits adjusted ^{1/}	115.5	114.2	112.1	+1.3	+ 3.4
Time deposits adjusted	148.2	147.2	131.5	+1.0	+16.7
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	11.9	7.7	10.5	+4.2	+ 1.4
At commercial and savings banks	10.8	7.1	9.8	+3.8	+ 1.0
At Federal Reserve Banks	1.1	.6	.6	+.4	+ .4
Foreign bank deposits, net	1.2	1.2	1.5	--	- .3
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	30.0	31.0	28.3	-1.0	+ 1.7
Total liabilities and capital, net	338.5	332.9	315.2	+5.5	+23.2
<u>Seasonally adjusted</u>					
Currency outside banks	30.7	30.6	29.3 ^{2/}	+.1	+ 1.4
Demand deposits adjusted	117.5	r/115.9	114.0 ^{2/}	+1.6	+ 3.5

* 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 \$117.4 billion on June 26, 1963.

^{2/} June 27, 1962 figures and comparisons; seasonal adjustments are available only for last Wednesday of the month.

r/ Revised.