



FEDERAL RESERVE

statistical release

Mrs. Postle

August 14, 1963
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 31, 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	287,220	240,490	199,412	32,451	9,171	74,735	83,055
Loans and discounts	179,980	145,040	122,550	21,416	5,574	48,512	47,048
U. S. Govt. obligations	68,440	62,230	49,371	5,941	2,096	16,930	24,404
Other securities	38,800	33,220	27,491	5,094	1,501	9,293	11,603
Reserves, cash, and bank balances	49,440	48,590	42,388	8,786	2,109	17,748	13,745
Reserve with FR Banks	16,770	16,770	16,768	3,719	966	7,339	4,744
Cash in vault	4,600	4,470	3,397	239	44	990	2,124
Balances with banks	12,620	11,960	7,221	214	178	2,176	4,653
Cash items	15,450	15,390	15,002	4,614	921	7,243	2,224
Other assets	8,130	7,390	6,596	2,320	204	2,382	1,690
TOTAL ASSETS/LIABILITIES	344,790	296,470	248,396	43,557	11,484	94,865	98,490
LIABILITIES & CAPITAL							
Gross demand deposits	154,260	154,200	130,716	25,231	6,485	50,128	48,872
Gross time deposits	150,550	107,250	87,660	10,548	3,522	33,859	39,731
TOTAL DEPOSITS	304,810	261,450	218,376	35,779	10,007	83,987	88,603
Deposits of banks	14,520	14,520	13,719	4,281	1,166	6,640	1,632
U. S. Govt. deposits	7,340	7,340	6,562	1,513	410	2,546	2,093
Other demand deposits	133,160	133,100	110,997	19,686	4,926	41,096	45,289
Other time deposits	149,790	106,490	87,098	10,299	3,505	33,705	39,589
Borrowings	2,920	2,920	2,849	1,029	240	1,294	286
Other liabilities	8,540	7,620	6,958	2,805	257	2,122	1,774
Total capital accounts	28,520	24,480	20,213	3,944	980	7,462	7,827
Seasonally adjusted data							
Loans and investments 1/.....		237,400	1/ Excludes total coml. interbank loans.				
Loans and discounts 1/.....		141,900					
U.S. Govt. obligations.....		62,200					
Other securities.....		33,300					

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,

JUNE 26, 1963 TO JULY 31, 1963

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

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks			Country- banks
				New York City	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	+ 90	- 260	- 307	-370	+ 42	- 94	+ 115
Loans and discounts	+ 670	+ 390	+ 349	+ 61	- 19	+ 219	+ 88
U. S. Govt. obligations	-1,250	-1,280	-1,218	-657	+ 16	- 457	- 120
Other securities	+ 670	+ 630	+ 562	+226	+ 45	+ 144	+ 147
Reserves, cash, and bank balances	+ 720	+ 760	+ 616	+ 37	+ 6	+ 357	+ 216
Reserve with FR Banks	+ 260	+ 260	+ 257	+ 47	- 20	+ 204	+ 26
Cash in vault	--	--	- 25	- 21	+ 2	- 65	+ 59
Balances with banks	+ 10	+ 50	- 39	+ 35	+ 19	- 76	- 17
Cash items	+ 450	+ 450	+ 423	- 24	+ 5	+ 294	+ 148
Other assets	+ 100	+ 100	+ 148	+141	- 5	+ 108	- 96
TOTAL ASSETS/LIABILITIES	+ 910	+ 600	+ 457	-192	+ 43	+ 371	+ 235
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 870	- 870	- 777	-281	- 34	- 193	- 269
Gross time deposits	+1,560	+1,360	+1,123	+257	+ 35	+ 350	+ 481
TOTAL DEPOSITS	+ 690	+ 490	+ 346	- 24	+ 1	+ 157	+ 212
Deposits of banks	- 20	- 20	- 34	+ 19	- 53	- 21	+ 21
U. S. Govt. deposits	-3,500	-3,500	-3,047	-548	-156	-1,196	-1,147
Other demand deposits	+2,650	+2,650	+2,306	+242	+175	+1,032	+ 857
Other time deposits	+1,560	+1,360	+1,121	+263	+ 35	+ 342	+ 482
Borrowings	- 80	- 80	- 79	-257	+ 38	+ 123	+ 17
Other liabilities	+ 200	+ 100	+ 110	+ 74	- 7	+ 57	- 14
Total capital accounts	+ 100	+ 90	+ 80	+ 15	+ 11	+ 34	+ 20
Seasonally adjusted data							
Loans and investments <u>1/</u>	-2,000		For numbered footnotes, see first page. <u>r/</u> Revised mutual savings banks figures For June 26, 1963.				
Loans and discounts <u>1/</u>	+1,100						
U.S. Govt. obligations.....	-3,800						
Other securities.....	+ 700						

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

JULY 25, 1962 TO JULY 31, 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	
<u>ASSETS</u>							
Loans and investments	+23,650	+20,080	+16,404	+2,980	+1,406	+4,430	+7,588
Loans and discounts	+20,060	+16,310	+13,783	+2,564	+1,064	+4,543	+5,612
U. S. Govt. obligations	- 2,020	- 1,950	- 2,241	-1,054	+ 189	-1,552	+ 176
Other securities	+ 5,610	+ 5,720	+ 4,862	+1,470	+ 153	+1,439	+1,800
Reserves, cash, and bank balances	+ 4,000	+ 3,990	+ 3,387	+1,208	+ 249	+1,339	+ 591
Reserve with FR Banks	+ 320	+ 320	+ 320	+ 356	+ 28	+ 74	- 138
Cash in vault	+ 340	+ 340	+ 281	+ 17	+ 9	+ 10	+ 245
Balance with banks	+ 750	+ 740	+ 274	+ 36	+ 76	+ 86	+ 76
Cash items	+ 2,590	+ 2,590	+ 2,512	+ 799	+ 136	+1,169	+ 408
Other assets	+ 940	+ 880	+ 799	+ 379	+ 34	+ 210	+ 176
TOTAL ASSETS/LIABILITIES	+28,590	+24,950	+20,590	+4,567	+1,689	+5,979	+8,355
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 7,390	+ 7,390	+ 5,912	+1,383	+ 537	+1,201	+2,791
Gross time deposits	+17,740	+14,420	+11,982	+2,331	+ 886	+4,100	+4,665
TOTAL DEPOSITS	+25,130	+21,810	+17,894	+3,714	+1,423	+5,301	+7,456
Deposits of banks	+ 170	+ 170	+ 131	+ 144	- 54	- 72	+ 113
U. S. Govt. deposits	+ 1,520	+ 1,520	+ 1,342	+ 523	+ 147	+ 510	+ 162
Other demand deposits	+ 5,650	+ 5,650	+ 4,386	+ 698	+ 437	+ 729	+2,522
Other time deposits	+17,790	+14,470	+12,035	+2,349	+ 893	+4,134	+4,659
Borrowings	+ 990	+ 990	+ 979	+ 636	+ 165	+ 135	+ 43
Other liabilities	+ 830	+ 690	+ 564	+ 21	+ 11	+ 262	+ 270
Total capital accounts	+ 1,640	+ 1,460	+ 1,153	+ 196	+ 90	+ 281	+ 586
Seasonally adjusted data							
Loans and investments 1/.....		+19,600	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. On June 12, 1963 New York figures reduced \$525 million and country banks increased a like amount incident to a change in reserve classification of 3 banks.				
Loans and discounts 1/.....		+15,800					
U.S. Govt. obligations.....		- 1,900					
Other securities.....		+ 5,700					

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)

J.4 (formerly G.7)		(Partly classified)			
Item	July 31, 1963	June 26, 1963 r/	July 25, 1962	Change to July 31, 1963 from --	
				June 26, 1963	July 25, 1962
<u>ASSETS</u>					
Monetary reserve	21.2	21.3	21.8	- .1	- .6
Gold stock	15.6	15.7	16.2	- .1	- .6
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	317.8	317.1	291.7	+ .7	+26.1
Loans, net	177.4	177.0	158.2	+ .5	+19.3
U. S. Govt. obligations	101.6	102.0	100.3	- .4	+ 1.3
Commercial and savings banks	68.4	69.7	70.5	-1.3	- 2.0
Federal Reserve Banks	32.5	31.6	29.2	+ .9	+ 3.3
Other	.7	.7	.7	--	--
Other securities	38.8	38.1	33.2	+ .7	+ 5.6
Total assets, net	339.0	338.4	313.5	+ .6	+25.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	299.0	294.9	276.7	+4.0	+22.2
Currency outside banks	31.0	30.7	29.5	+ .3	+ 1.5
Demand deposits adjusted 1/	117.7	115.5	114.7	+2.2	+ 3.1
Time deposits adjusted	149.8	148.2	132.0	+1.6	+17.8
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	8.0	11.9	6.4	-3.9	+ 1.6
At commercial and savings banks	7.3	10.8	5.8	-3.5	+ 1.5
At Federal Reserve Banks	.6	1.1	.6	- .4	+ .2
Foreign bank deposits, net	1.3	1.2	1.3	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	30.4	29.9	28.6	+ .5	+ 1.7
Total liabilities and capital, net	339.0	338.4	313.5	+ .6	+25.5
Seasonally adjusted					
Currency outside banks	30.9	30.7	29.4	+ .2	+ 1.5
Demand deposits adjusted	117.9	117.5	114.9	+ .4	+ 3.8

* 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 \$119.7 billion on July 31, 1963.

r/ June 26, 1963 figures revised.