

FEDERAL RESERVE

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FEDERAL RESERVE SYSTEM

Mr. Postles

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For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 28, 1963

J.4

(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	286,830	239,910	198,780	31,947	8,965	74,716	83,152
Loans and discounts	180,440	145,280	122,763	21,191	5,566	48,897	47,109
U. S. Govt. obligations	66,830	60,630	47,876	5,418	1,825	16,440	24,193
Other securities	39,560	34,000	28,141	5,338	1,574	9,379	11,850
Reserves, cash, and bank balances	46,490	45,640	39,627	7,591	1,951	16,665	13,420
Reserve with FR Banks	15,940	15,940	15,936	3,271	918	6,917	4,830
Cash in vault	4,620	4,490	3,440	257	44	1,068	2,071
Balances with banks	12,380	11,720	7,090	181	148	2,161	4,600
Cash items	13,550	13,490	13,161	3,882	841	6,519	1,919
Other assets	7,990	7,230	6,420	2,251	181	2,277	1,711
TOTAL ASSETS/LIABILITIES	341,310	292,780	244,827	41,789	11,097	93,658	98,283
LIABILITIES & CAPITAL							
Gross demand deposits	148,910	148,850	125,670	22,881	6,070	48,501	48,218
Gross time deposits	151,750	108,320	88,633	10,928	3,568	34,203	39,934
TOTAL DEPOSITS	300,660	257,170	214,303	33,809	9,638	82,704	88,152
Deposits of banks	14,330	14,330	13,527	3,998	1,177	6,710	1,642
U. S. Govt. deposits	6,100	6,100	5,352	995	293	2,073	1,991
Other demand deposits	129,240	129,130	107,350	18,140	4,616	39,867	44,727
Other time deposits	150,990	107,560	88,074	10,676	3,552	34,054	39,792
Borrowings	3,180	3,180	3,076	1,204	252	1,213	407
Other liabilities	8,860	7,870	7,175	2,836	228	2,251	1,860
Total capital accounts	28,610	24,560	20,273	3,940	979	7,490	7,864
Seasonally adjusted data							
Loans and investments 1/.....		238,100					
Loans and discounts 1/.....		142,100					
U.S. Govt. obligations.....		61,800					
Other securities.....		34,200					

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,

JULY 31, 1963 TO AUGUST 28, 1963

J. 4 (Partly estimated. In millions of dollars)

Item	All banks ^{r/}	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	- 360	- 580	- 632	- 504	-206	- 19	+ 97
Loans and discounts	+ 430	+ 240	+ 213	- 225	- 8	+ 385	+ 61
U. S. Govt. obligations	-1,570	-1,600	-1,495	- 523	-271	- 490	-211
Other securities	+ 780	+ 780	+ 650	+ 244	+ 73	+ 86	+247
Reserves, cash, and bank balances	-2,930	-2,950	-2,761	-1,195	-158	-1,083	-325
Reserve with FR Banks	- 830	- 830	- 832	- 448	- 48	- 422	+ 86
Cash in vault	+ 20	+ 20	+ 43	+ 18	--	+ 78	- 53
Balances with banks	- 220	- 240	- 131	- 33	- 30	- 15	- 53
Cash items	-1,900	-1,900	-1,841	- 732	- 80	- 724	-305
Other assets	- 150	- 160	- 176	- 69	- 23	- 105	+ 21
TOTAL ASSETS/LIABILITIES	-3,440	-3,690	-3,569	-1,768	-387	-1,207	-207
LIABILITIES & CAPITAL							
Gross demand deposits	-5,350	-5,350	-5,046	-2,350	-415	-1,627	-654
Gross time deposits	+1,250	+1,070	+ 973	+ 380	+ 46	+ 344	+203
TOTAL DEPOSITS	-4,100	-4,280	-4,073	-1,970	-369	-1,283	-451
Deposits of banks	- 190	- 190	- 192	- 283	+ 11	+ 70	+ 10
U. S. Govt. deposits	-1,240	-1,240	-1,210	- 518	-117	- 473	-102
Other demand deposits	-3,920	-3,920	-3,647	-1,546	-310	-1,229	-562
Other time deposits	+1,250	+1,070	+ 976	+ 377	+ 47	+ 349	+203
Borrowings	+ 260	+ 260	+ 227	+ 175	+ 12	- 81	+121
Other liabilities	+ 300	+ 250	+ 217	+ 31	- 29	+ 129	+ 86
Total capital accounts	+ 100	+ 80	+ 60	- 4	- 1	+ 28	+ 37
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments ^{1/}		+ 700		r/Revised mutual savings bank figures for July 31, 1963.			
Loans and discounts ^{1/}		+ 200					
U.S. Govt. obligations.....		- 400					
Other securities.....		+ 900					

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

AUGUST 29, 1962 TO AUGUST 28, 1963

(Partly estimated. In millions of dollars)

J.4

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	+21,130	+17,770	+14,382	+1,857	+764	+5,119	+6,642
Loans and discounts	+18,460	+14,850	+12,432	+1,572	+805	+4,848	+5,207
U. S. Govt. obligations	- 3,330	- 3,220	- 3,273	-1,291	-176	-1,379	- 427
Other securities	+ 6,000	+ 6,140	+ 5,223	+1,576	+135	+1,650	+1,862
Reserves, cash, and bank balances	+ 1,010	+ 970	+ 520	- 435	+ 81	+ 638	+ 236
Reserve with FR Banks	- 670	- 670	- 677	- 293	- 31	- 240	- 113
Cash in vault	+ 270	+ 270	+ 259	+ 15	+ 5	+ 79	+ 160
Balance with banks	+ 700	+ 660	+ 262	+ 4	+ 37	+ 194	+ 27
Cash items	+ 710	+ 710	+ 676	- 161	+ 70	+ 605	+ 162
Other assets	+ 890	+ 810	+ 694	+ 282	+ 5	+ 179	+ 228
TOTAL ASSETS/LIABILITIES	+23,030	+19,550	+15,596	+1,704	+850	+5,936	+7,106
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,660	+ 2,660	+ 1,463	- 847	- 69	+ 636	+1,743
Gross time deposits	+17,690	+14,460	+12,173	+2,442	+773	+4,544	+4,414
TOTAL DEPOSITS	+20,350	+17,120	+13,636	+1,595	+704	+5,180	+6,157
Deposits of banks	- 20	- 20	- 43	- 56	- 41	- 10	+ 64
U. S. Govt. deposits	- 1,610	- 1,610	- 1,583	- 388	- 98	- 609	- 488
Other demand deposits	+ 4,280	+ 4,280	+ 3,070	- 412	+ 62	+1,247	+2,173
Other time deposits	+17,700	+14,470	+12,192	+2,451	+781	+4,552	+4,408
Borrowings	+ 430	+ 430	+ 394	- 38	+130	+ 177	+ 125
Other liabilities	+ 740	+ 640	+ 505	+ 13	- 38	+ 231	+ 299
Total capital accounts	+ 1,510	+ 1,360	+ 1,061	+ 134	+ 54	+ 348	+ 525

Seasonally adjusted data

Loans and investments 1/.....	+17,800
Loans and discounts 1/.....	+14,800
U.S. Govt. obligations.....	- 3,200
Other securities.....	+ 6,200

For numbered footnotes, see first page.
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.

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 (Partly estimated. In billions of dollars)

Item	AUGUST 28, 1963	JULY 31, 1963 r/	AUGUST 29, 1962	Change to August 28, 1963 from --	
				JULY 31, 1963	AUGUST 29, 1962
ASSETS					
Monetary reserve	21.2	21.2	21.7	- .1	- .5
Gold stock	15.6	15.6	16.1	- .1	- .5
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	316.9	317.8	293.9	- .8	+23.0
Loans, net	177.6	177.5	159.4	+ .2	+18.3
U. S. Govt. obligations	99.8	101.5	101.0	-1.8	- 1.2
Commercial and savings banks	66.8	68.4	70.2	-1.6	- 3.3
Federal Reserve Banks	32.2	32.5	30.1	- .2	+ 2.1
Other	.7	.7	.7	--	--
Other securities	39.6	38.8	33.6	+ .8	+ 6.0
Total assets, net	338.1	339.0	315.6	- .9	+22.5
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	298.3	298.9	275.5	- .7	+22.8
Currency outside banks	31.1	31.0	29.5	+ .1	+ 1.6
Demand deposits adjusted 1/	115.7	117.7	112.1	-2.0	+ 3.6
Time deposits adjusted	151.0	149.7	133.3	+1.3	+17.7
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	7.1	8.0	8.2	- .9	- 1.1
At commercial and savings banks	6.1	7.3	7.7	-1.2	- 1.6
At Federal Reserve Banks	1.0	.6	.5	+ .4	+ .5
Foreign bank deposits, net	1.2	1.3	1.2	- .1	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.1	30.4	30.3	+ .7	+ .8
Total liabilities and capital, net	338.1	339.0	315.6	- .9	+22.5
Seasonally adjusted					
Currency outside banks	30.9	30.9	29.3	--	+ 1.6
Demand deposits adjusted	117.2	117.9	113.6	- .7	+ 3.6

* 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 \$117.6 billion on August 28, 1963. r/ Revised.