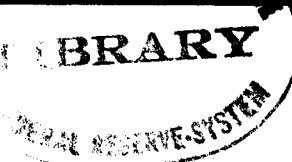




# FEDERAL RESERVE

statistical release



September 24, 1963  
For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 11, 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	
<b>ASSETS</b>							
Loans and investments	289,380	242,310	200,899	32,448	9,189	75,521	83,741
Loans and discounts	182,310	147,000	124,287	21,459	5,690	49,629	47,509
U. S. Govt. obligations	67,230	61,030	48,217	5,606	1,884	16,413	24,314
Other securities	39,840	34,280	28,395	5,383	1,615	9,479	11,918
Reserves, cash, and bank balances	50,970	50,080	43,488	8,406	2,018	18,564	14,500
Reserve with FR Banks	16,050	16,050	16,048	3,575	859	6,788	4,826
Cash in vault	4,560	4,430	3,408	265	47	1,072	2,024
Balances with banks	14,010	13,310	8,142	207	180	2,426	5,329
Cash items	16,350	16,290	15,890	4,359	932	8,278	2,321
Other assets	8,100	7,330	6,514	2,247	181	2,356	1,730
<b>TOTAL ASSETS/LIABILITIES</b>	<b>348,450</b>	<b>299,720</b>	<b>250,901</b>	<b>43,101</b>	<b>11,388</b>	<b>96,441</b>	<b>99,971</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	154,970	154,910	130,879	23,831	6,271	50,866	49,911
Gross time deposits	152,350	108,720	88,990	11,066	3,600	34,301	40,023
<b>TOTAL DEPOSITS</b>	<b>307,320</b>	<b>263,630</b>	<b>219,869</b>	<b>34,897</b>	<b>9,871</b>	<b>85,167</b>	<b>89,934</b>
Deposits of banks	16,060	16,060	15,180	4,385	1,324	7,621	1,850
U. S. Govt. deposits	4,160	4,160	3,602	637	158	1,323	1,484
Other demand deposits	135,520	135,460	112,666	19,071	4,805	42,071	46,719
Other time deposits	151,580	107,950	88,421	10,804	3,584	34,152	39,881
Borrowings	3,450	3,450	3,379	1,420	296	1,369	294
Other liabilities	9,010	8,020	7,322	2,832	235	2,387	1,868
Total capital accounts	28,670	24,620	20,331	3,952	986	7,518	7,875

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,

AUGUST 14, 1963 TO SEPTEMBER 11, 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	
<b>ASSETS</b>							
Loans and investments	+2,340	+2,160	+1,880	+296	+113	+ 899	+572
Loans and discounts	+1,740	+1,570	+1,396	+ 35	+106	+ 901	+354
U. S. Govt. obligations	- 140	- 150	- 159	+112	-102	- 184	+ 15
Other securities	+ 740	+ 740	+ 643	+149	+109	+ 182	+203
Reserves, cash, and bank balances	+ 740	+ 710	+ 678	+506	-141	+ 315	- 2
Reserve with FR Banks	+ 40	+ 40	+ 42	+669	- 79	- 293	-255
Cash in vault	+ 100	+ 100	+ 89	+ 14	+ 4	+ 47	+ 24
Balances with banks	+ 560	+ 530	+ 509	+ 4	+ 27	+ 230	+248
Cash items	+ 40	+ 40	+ 38	-181	- 93	+ 331	- 19
Other assets	- 90	- 110	- 109	- 86	- 9	- 17	+ 3
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+2,990</b>	<b>+2,760</b>	<b>+2,449</b>	<b>+716</b>	<b>- 37</b>	<b>+1,197</b>	<b>+573</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+1,560	+1,560	+1,323	+126	- 24	+ 739	+482
Gross time deposits	+1,130	+ 920	+ 843	+356	+ 54	+ 280	+153
<b>TOTAL DEPOSITS</b>	<b>+2,690</b>	<b>+2,480</b>	<b>+2,166</b>	<b>+482</b>	<b>+ 30</b>	<b>+1,019</b>	<b>+635</b>
Deposits of banks	+ 800	+ 800	+ 760	+265	+ 51	+ 337	+107
U. S. Govt. deposits	-1,780	-1,780	-1,646	-438	-140	- 706	-362
Other demand deposits	+2,550	+2,550	+2,211	+311	+ 60	+1,103	+737
Other time deposits	+1,120	+ 910	+ 841	+344	+ 59	+ 285	+153
Borrowings	+ 50	+ 50	+ 77	+260	- 52	- 26	-105
Other liabilities	+ 140	+ 130	+ 121	- 24	- 21	+ 152	+ 14
Total capital accounts	+ 110	+ 100	+ 85	- 2	+ 6	+ 52	+ 29

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

SEPTEMBER 12, 1962 TO SEPTEMBER 11, 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	
<b>ASSETS</b>							
Loans and investments	+21,780	+18,430	+15,273	+1,882	+988	+5,804	+6,599
Loans and discounts	+18,830	+15,220	+12,938	+1,531	+913	+5,370	+5,124
U. S. Govt. obligations	- 2,990	- 2,870	- 2,862	-1,082	-100	-1,301	- 379
Other securities	+ 5,940	+ 6,080	+ 5,197	+1,433	+175	+1,735	+1,854
Reserves, cash, and bank balances	+ 620	+ 570	+ 125	- 288	- 22	+ 359	+ 76
Reserve with FR Banks	- 800	- 800	- 806	- 189	-138	- 374	- 105
Cash in vault	+ 200	+ 200	+ 213	+ 13	+ 7	+ 54	+ 139
Balance with banks	+ 820	+ 770	+ 298	+ 38	+ 88	+ 251	- 79
Cash items	+ 400	+ 400	+ 420	- 150	+ 21	+ 428	+ 121
Other assets	+ 930	+ 870	+ 767	+ 319	- 1	+ 243	+ 206
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+23,330</b>	<b>+19,870</b>	<b>+16,165</b>	<b>+1,913</b>	<b>+965</b>	<b>+6,406</b>	<b>+6,881</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 2,440	+ 2,440	+ 1,442	- 767	+ 10	+ 576	+1,623
Gross time deposits	+17,710	+14,530	+12,255	+2,564	+776	+4,603	+4,312
<b>TOTAL DEPOSITS</b>	<b>+20,150</b>	<b>+16,970</b>	<b>+13,697</b>	<b>+1,797</b>	<b>+786</b>	<b>+5,179</b>	<b>+5,935</b>
Deposits of banks	+ 150	+ 150	+ 148	+ 147	- 11	- 31	+ 43
U. S. Govt. deposits	- 1,200	- 1,200	- 1,201	- 255	- 76	- 488	- 382
Other demand deposits	+ 3,500	+ 3,500	+ 2,500	- 650	+ 93	+1,097	+1,960
Other time deposits	+17,700	+14,520	+12,250	+2,555	+780	+4,601	+4,314
Borrowings	+ 640	+ 640	+ 606	- 127	+168	+ 424	+ 141
Other liabilities	+ 1,060	+ 920	+ 779	+ 110	- 43	+ 407	+ 305
Total capital accounts	+ 1,480	+ 1,340	+ 1,083	+ 133	+ 54	+ 396	+ 500

# 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	SEPT. 11, 1963	AUG. 14, 1963	SEPT. 12, 1962	Change to Sept. 11, 1963 from --	
				AUG. 14, 1963	SEPT. 12, 1962
<b>ASSETS</b>					
Monetary reserve	21.2	21.2	21.6	--	- .4
Gold stock	15.6	15.6	16.1	--	- .5
Treasury Currency	5.6	5.6	5.5	--	--
Bank credit	319.5	316.6	295.9	+2.9	+23.6
Loans, net	179.2	177.4	160.9	+1.9	+18.4
U. S. Govt. obligations	100.4	100.2	101.2	+ .3	- .7
Commercial and savings banks	67.2	67.4	70.2	- .1	- 3.0
Federal Reserve Banks	32.5	32.1	30.3	+ .4	+ 2.3
Other	.7	.7	.7	--	--
Other securities	39.8	39.1	33.9	+ .7	+ 5.9
Total assets, net	340.7	337.8	317.5	+2.9	+23.1
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	302.7	299.0	280.3	+3.7	+22.5
Currency outside banks	31.5	31.4	29.8	+ .1	+ 1.8
Demand deposits adjusted <sup>1/</sup>	119.2	116.7	116.1	+2.5	+ 3.1
Time deposits adjusted	151.6	150.4	133.9	+1.1	+17.7
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	5.2	7.0	6.0	-1.8	- .8
At commercial and savings banks	4.2	5.9	5.4	-1.8	- 1.2
At Federal Reserve Banks	1.0	1.1	.6	--	+ .4
Foreign bank deposits, net	1.2	1.2	1.2	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.1	30.2	29.7	+1.0	+ 1.5
Total liabilities and capital, net	340.7	337.8	317.5	+2.9	+23.1

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$121.1 billion on September 11, 1963.