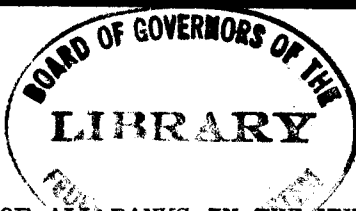




FEDERAL RESERVE

statistical release



October 11, 1963
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 25, 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	292,200	244,840	202,599	32,957	9,346	75,875	84,421
Loans and discounts	184,470	148,870	125,458	22,036	5,796	49,757	47,869
U. S. Govt. obligations	67,970	61,810	48,633	5,642	1,915	16,539	24,537
Other securities	39,760	34,160	28,508	5,279	1,635	9,579	12,015
Reserves, cash, and bank balances	48,920	48,080	42,211	8,995	2,094	17,478	13,644
Reserve with FR Banks	16,350	16,350	16,351	3,752	1,022	6,916	4,661
Cash in vault	4,680	4,550	3,458	265	49	1,059	2,085
Balances with banks	12,510	11,860	7,445	179	135	2,304	4,827
Cash items	15,380	15,320	14,957	4,799	888	7,199	2,071
Other assets	8,090	7,330	6,502	2,233	183	2,322	1,764
TOTAL ASSETS/LIABILITIES	349,210	300,250	251,312	44,185	11,623	95,675	99,829
LIABILITIES & CAPITAL							
Gross demand deposits	155,740	155,680	131,732	25,422	6,461	50,241	49,608
Gross time deposits	152,610	108,880	88,998	10,939	3,575	34,313	40,171
TOTAL DEPOSITS	308,350	264,560	220,730	36,361	10,036	84,554	89,779
Deposits of banks	15,060	15,060	14,208	4,193	1,221	7,056	1,738
U. S. Govt. deposits	9,080	9,080	8,143	2,138	587	2,998	2,420
Other demand deposits	132,380	132,320	109,959	19,353	4,669	40,341	45,596
Other time deposits	151,830	108,100	88,420	10,677	3,559	34,159	40,025
Borrowings	2,930	2,930	2,836	1,031	327	1,250	228
Other liabilities	9,100	8,040	7,369	2,848	277	2,314	1,930
Total capital accounts	28,830	24,720	20,377	3,945	983	7,557	7,892
Seasonally adjusted data							
Loans and investments 1/		240,700		1/ Excludes total coml. interbank loans.			
Loans and discounts 1/		145,000					
U.S. Govt. obligations		61,700					
Other securities		34,000					

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 28, 1963 TO SEPTEMBER 25, 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	+4,750	+4,460	+3,819	+1,010	+381	+1,159	+1,269
Loans and discounts	+3,320	+3,070	+2,695	+ 845	+230	+ 860	+ 760
U. S. Govt. obligations	+ 960	+ 940	+ 757	+ 224	+ 90	+ 99	+ 344
Other securities	+ 470	+ 450	+ 367	- 59	+ 61	+ 200	+ 165
Reserves, cash, and bank balances	+2,730	+2,690	+2,584	+1,404	+143	+ 813	+ 224
Reserve with FR Banks	+ 410	+ 410	+ 415	+ 481	+104	- 1	- 169
Cash in vault	+ 60	+ 60	+ 18	+ 8	+ 5	- 9	+ 14
Balances with banks	+ 430	+ 390	+ 355	- 2	- 13	+ 143	+ 227
Cash items	+1,830	+1,830	+1,796	+ 917	+ 47	+ 680	+ 152
Other assets	+ 110	+ 100	+ 82	- 18	+ 2	+ 45	+ 53
TOTAL ASSETS/LIABILITIES	+7,590	+7,250	+6,485	+2,396	+526	+2,017	+1,546
LIABILITIES & CAPITAL							
Gross demand deposits	+6,740	+6,740	+6,062	+2,541	+391	+1,740	+1,390
Gross time deposits	+ 750	+ 480	+ 365	+ 11	+ 7	+ 110	+ 237
TOTAL DEPOSITS	+7,490	+7,220	+6,427	+2,552	+398	+1,850	+1,627
Deposits of banks	+ 730	+ 730	+ 681	+ 195	+ 44	+ 346	+ 96
U. S. Govt. deposits	+2,980	+2,980	+2,791	+1,143	+294	+ 925	+ 429
Other demand deposits	+3,050	+3,050	+2,609	+1,213	+ 53	+ 474	+ 869
Other time deposits	+ 730	+ 460	+ 346	+ 1	+ 7	+ 105	+ 233
Borrowings	- 310	- 310	- 240	- 173	+ 75	+ 37	- 179
Other liabilities	+ 270	+ 220	+ 194	+ 12	+ 49	+ 63	+ 70
Total capital accounts	+ 140	+ 120	+ 104	+ 5	+ 4	+ 67	+ 28
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments <u>1</u> /.....		+2,200					
Loans and discounts <u>1</u> /.....		+2,500					
U.S. Govt. obligations.....		- 400					
Other securities.....		+ 100					

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

SEPTEMBER 26, 1962 TO SEPTEMBER 25, 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	+23,120	+19,570	+15,958	+2,460	+1,053	+5,943	+6,502
Loans and discounts	+19,830	+16,030	+13,218	+1,802	+ 917	+5,368	+5,131
U. S. Govt. obligations	- 2,590	- 2,440	- 2,638	- 779	- 113	-1,270	- 476
Other securities	+ 5,880	+ 5,980	+ 5,378	+1,437	+ 249	+1,845	+1,847
Reserves, cash, and bank balances	+ 1,440	+ 1,450	+ 1,334	+ 507	+ 97	+ 581	+ 149
Reserve with FR Banks	- 450	- 450	- 449	+ 22	+ 26	- 356	- 141
Cash in vault	+ 280	+ 280	+ 243	+ 11	+ 10	+ 69	+ 153
Balance with banks	+ 310	+ 320	+ 258	+ 23	+ 38	+ 208	- 11
Cash items	+ 1,300	+ 1,300	+ 1,282	+ 451	+ 23	+ 660	+ 148
Other assets	+ 880	+ 830	+ 741	+ 350	+ 4	+ 201	+ 186
TOTAL ASSETS/LIABILITIES	+25,440	+21,850	+18,033	+3,317	+1,154	+6,725	+6,837
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,960	+ 4,960	+ 3,868	+ 919	+ 209	+1,133	+1,607
Gross time deposits	+17,220	+14,120	+11,867	+2,409	+ 740	+4,475	+4,243
TOTAL DEPOSITS	+22,180	+19,080	+15,735	+3,328	+ 949	+5,608	+5,850
Deposits of banks	+ 20	+ 20	- 7	- 5	- 37	- 20	+ 55
U. S. Govt. deposits	+ 740	+ 740	+ 632	+ 630	+ 142	+ 82	- 222
Other demand deposits	+ 4,220	+ 4,220	+ 3,257	+ 299	+ 100	+1,082	+1,776
Other time deposits	+17,200	+14,100	+11,853	+2,404	+ 744	+4,464	+4,241
Borrowings	+ 320	+ 320	+ 251	- 353	+ 164	+ 312	+ 128
Other liabilities	+ 1,360	+ 1,060	+ 951	+ 206	- 12	+ 396	+ 361
Total capital accounts	+ 1,580	+ 1,390	+ 1,096	+ 136	+ 53	+ 409	+ 498

Seasonally adjusted data

Loans and investments 1/.....	+18,700
Loans and discounts 1/.....	+15,300
U.S. Govt. obligations.....	- 2,600
Other securities.....	+ 6,000

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	Sept. 25, 1963	Aug. 28, 1963	Sept. 26, 1962	Change to Sept. 25, 1963 from --	
				Aug. 28, 1963	Sept. 26, 1962
<u>ASSETS</u>					
Monetary reserve	21.2	21.2	21.6	--	- .4
Gold stock	15.6	15.6	16.1	--	- .5
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	322.6	317.5	297.1	+5.1	+25.5
Loans, net	182.1	178.3	162.8	+3.8	+19.2
U. S. Govt. obligations	100.7	99.9	100.3	+ .8	+ .4
Commercial and savings banks	68.0	67.0	70.6	+1.0	- 2.6
Federal Reserve Banks	32.1	32.2	29.1	- .1	+ 3.0
Other	.7	.7	.7	--	--
Other securities	39.8	39.3	33.9	+ .5	+ 5.9
Total assets, net	343.7	338.7	318.7	+5.1	+25.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	300.4	298.5	278.7	+2.0	+21.7
Currency outside banks	31.1	31.1	29.4	--	+ 1.7
Demand deposits adjusted 1/	117.0	115.8	114.1	+1.2	+ 2.9
Time deposits adjusted	151.8	151.1	134.6	+ .7	+17.2
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	10.0	7.1	8.9	+2.9	+ 1.2
At commercial and savings banks	9.1	6.1	8.3	+3.0	+ .7
At Federal Reserve Banks	.9	1.0	.5	- .1	+ .4
Foreign bank deposits, net	1.2	1.2	1.3	--	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.7	31.4	29.5	+ .3	+ 2.3
Total liabilities and capital, net	343.7	338.7	318.7	+5.1	+25.1
<u>Seasonally adjusted</u>					
Currency outside banks	31.0	30.9	29.3	+ .1	+ 1.7
Demand deposits adjusted	118.1	117.3	115.1	+ .8	+ 3.0

* 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 \$118.9 billion on September 25, 1963.