



FEDERAL RESERVE

statistical release

BOARD OF GOVERNORS
THE FEDERAL RESERVE SYSTEM
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Mrs. Postles

October 22, 1963
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 9, 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	292,530	244,990	202,593	32,813	9,192	75,848	84,740
Loans and discounts	184,590	148,810	125,318	21,791	5,752	49,744	48,031
U. S. Govt. obligations	68,080	61,920	48,704	5,771	1,806	16,519	24,608
Other securities	39,860	34,260	28,571	5,251	1,634	9,585	12,101
Reserves, cash, and bank balances	49,540	48,610	42,251	7,844	2,031	17,735	14,641
Reserve with FR Banks	16,510	16,510	16,511	3,202	945	7,143	5,221
Cash in vault	4,380	4,250	3,245	261	50	1,014	1,920
Balances with banks	13,580	12,840	7,870	200	135	2,223	5,312
Cash items	15,070	15,010	14,625	4,181	901	7,355	2,188
Other assets	8,170	7,410	6,572	2,240	182	2,376	1,774
TOTAL ASSETS/LIABILITIES	350,240	301,010	251,416	42,897	11,405	95,959	101,155
LIABILITIES & CAPITAL							
Gross demand deposits	155,460	155,400	130,955	23,836	6,302	50,250	50,567
Gross time deposits	153,760	109,700	89,652	11,044	3,621	34,496	40,491
TOTAL DEPOSITS	309,220	265,100	220,607	34,880	9,923	84,746	91,058
Deposits of banks	16,210	16,210	15,287	4,312	1,307	7,726	1,942
U. S. Govt. deposits	6,160	6,160	5,472	1,359	340	1,993	1,780
Other demand deposits	133,860	133,800	110,767	18,429	4,671	40,676	46,991
Other time deposits	152,990	108,930	89,081	10,780	3,605	34,351	40,345
Borrowings	3,340	3,340	3,205	1,204	269	1,403	329
Other liabilities	8,820	7,800	7,155	2,845	224	2,226	1,860
Total capital accounts	28,860	24,770	20,449	3,968	989	7,584	7,908

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,

SEPTEMBER 11, 1963 TO OCTOBER 9, 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				
<u>ASSETS</u>							
Loans and investments	+2,670	+2,200	+1,694	+ 365	+ 3	+ 327	+ 999
Loans and discounts	+1,760	+1,290	+1,031	+ 332	+ 62	+ 115	+ 522
U. S. Govt. obligations	+ 610	+ 650	+ 487	+ 165	- 78	+ 106	+ 294
Other securities	+ 300	+ 260	+ 176	- 132	+ 19	+ 106	+ 183
Reserves, cash, and bank balances	-1,130	-1,170	-1,237	- 562	+ 13	- 829	+ 111
Reserve with FR Banks	+ 460	+ 460	+ 463	- 373	+ 86	+ 355	+ 395
Cash in vault	- 180	- 180	- 163	- 4	+ 3	- 58	- 104
Balances with banks	- 130	- 170	- 272	- 7	- 45	- 203	- 17
Cash items	-1,280	-1,280	-1,265	- 178	- 31	- 923	- 133
Other assets	+ 70	+ 80	+ 58	- 7	+ 1	+ 20	+ 14
TOTAL ASSETS/LIABILITIES	+1,610	+1,110	+ 515	- 204	+ 17	- 482	+1,184
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 390	+ 390	+ 76	+ 5	+ 31	- 616	+ 656
Gross time deposits	+1,330	+ 900	+ 662	- 22	+ 21	+ 195	+ 468
TOTAL DEPOSITS	+1,720	+1,290	+ 738	- 17	+ 52	- 421	+1,124
Deposits of banks	+ 150	+ 150	+ 107	- 73	- 17	+ 105	+ 92
U. S. Govt. deposits	+2,000	+2,000	+1,870	+ 722	+ 182	+ 670	+ 296
Other demand deposits	-1,760	-1,760	-1,899	- 642	- 134	-1,395	+ 272
Other time deposits	+1,330	+ 900	+ 660	- 24	+ 21	+ 199	+ 464
Borrowings	- 160	- 160	- 174	- 216	- 27	+ 34	+ 35
Other liabilities	- 140	- 170	- 167	+ 13	- 11	- 161	- 8
Total capital accounts	+ 190	+ 150	+ 118	+ 16	+ 3	+ 66	+ 33

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

OCTOBER 10, 1962 TO OCTOBER 9, 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	
<u>ASSETS</u>							
Loans and investments	+22,180	+18,500	+14,932	+2,342	+ 729	+5,393	+6,468
Loans and discounts	+20,000	+16,170	+13,133	+1,612	+ 817	+5,111	+5,593
U. S. Govt. obligations	- 3,780	- 3,700	- 3,616	- 737	- 321	-1,546	-1,012
Other securities	+ 5,960	+ 6,030	+ 5,415	+1,467	+ 233	+1,828	+1,887
Reserves, cash, and bank balances	+ 1,420	+ 1,240	+ 985	- 317	+ 112	+ 962	+ 228
Reserve with FR Banks	- 360	- 360	- 355	- 192	+ 13	- 48	- 128
Cash in vault	+ 200	+ 200	+ 182	- 14	+ 10	+ 67	+ 119
Balance with banks	+ 800	+ 620	+ 392	+ 31	+ 39	+ 199	+ 123
Cash items	+ 780	+ 780	+ 766	- 142	+ 50	+ 744	+ 114
Other assets	+ 950	+ 870	+ 778	+ 350	+ 11	+ 238	+ 179
TOTAL ASSETS/LIABILITIES	+24,550	+20,610	+16,695	+2,375	+ 852	+6,593	+6,875
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 2,930	+ 2,930	+ 1,805	- 653	+ 11	+ 838	+1,609
Gross time deposits	+17,930	+14,420	+12,061	+2,429	+ 763	+4,483	+4,386
TOTAL DEPOSITS	*20,860	+17,350	+13,866	+1,776	+ 774	+5,321	+5,995
Deposits of banks	+ 250	+ 250	+ 209	+ 3	- 7	+ 109	+ 104
U. S. Govt. deposits	- 1,420	- 1,420	- 1,337	- 134	- 62	- 453	- 688
Other demand deposits	+ 4,090	+ 4,090	+ 2,919	- 509	+ 74	+1,159	+2,195
Other time deposits	+17,940	+14,430	+12,075	+2,416	+ 769	+4,506	+4,384
Borrowings	+ 900	+ 900	+ 840	+ 265	+ 76	+ 464	+ 35
Other liabilities	+ 1,200	+ 970	+ 873	+ 200	- 50	+ 380	+ 343
Total capital accounts	+ 1,590	+ 1,390	+ 1,116	+ 134	+ 52	+ 428	+ 502

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	Oct. 9, 1963	Sept. 11, 1963	Oct. 10, 1962	Change to Oct. 9, 1963 from --	
				Sept. 11, 1963	Oct. 10, 1962
ASSETS					
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	323.1	319.9	299.2	+3.2	+23.9
Loans, net	181.5	179.7	162.3	+1.8	+19.2
U. S. Govt. obligations	101.7	100.7	103.1	+1.0	-1.3
Commercial and savings banks	68.1	67.5	71.9	+.6	-3.8
Federal Reserve Banks	33.0	32.5	30.5	+.5	+2.5
Other	.7	.7	.7	--	--
Other securities	39.9	39.6	33.9	+.3	+6.0
Total assets, net	344.3	341.1	320.9	+3.2	+23.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	304.0	302.9	281.1	+1.1	+22.9
Currency outside banks	31.8	31.5	30.0	+.3	+1.8
Demand deposits adjusted 1/	118.8	119.3	115.5	-.5	+3.3
Time deposits adjusted	153.0	151.6	135.0	+1.3	+17.9
Postal savings deposits	.5	.5	.6	--	-.1
U. S. Government deposits	7.1	5.2	8.1	+1.9	-1.0
At commercial and savings banks	6.2	4.2	7.6	+2.0	-1.4
At Federal Reserve Banks	.9	1.0	.5	-.1	+.4
Foreign bank deposits, net	1.2	1.2	1.2	-.1	-.1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.6	31.4	30.0	+.2	+1.6
Total liabilities and capital, net	344.3	341.1	320.9	+3.2	+23.4

* 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 \$120.8 billion on October 9, 1963.