



# FEDERAL RESERVE

NOT FOR RELEASE



*Mrs. [Signature]*

November 29, 1963

For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 13, 1963

(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	295,310	247,540	204,570	33,051	9,342	76,274	85,903
Loans and discounts	187,970	151,590	127,654	22,479	5,853	50,376	48,946
U. S. Govt. obligations	67,570	61,820	48,546	5,688	1,823	16,322	24,713
Other securities	39,770	34,130	28,370	4,884	1,666	9,576	12,244
Reserves, cash, and bank balances	51,850	51,010	44,466	8,591	2,228	18,417	15,230
Reserve with FR Banks	15,950	15,950	15,953	3,142	914	6,991	4,906
Cash in vault	4,740	4,610	3,514	283	49	1,094	2,088
Balances with banks	13,920	13,270	8,286	219	124	2,386	5,557
Cash items	17,240	17,180	16,713	4,947	1,141	7,946	2,679
Other assets	8,310	7,540	6,697	2,309	194	2,397	1,797
<b>TOTAL ASSETS/LIABILITIES</b>	<b>355,470</b>	<b>306,090</b>	<b>255,733</b>	<b>43,951</b>	<b>11,764</b>	<b>97,088</b>	<b>102,930</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	158,630	158,570	133,534	24,181	6,490	50,845	52,018
Gross time deposits	154,730	110,400	90,302	11,358	3,767	34,571	40,606
<b>TOTAL DEPOSITS</b>	<b>313,360</b>	<b>268,970</b>	<b>223,836</b>	<b>35,539</b>	<b>10,257</b>	<b>85,416</b>	<b>92,624</b>
Deposits of banks	16,510	16,510	15,567	4,523	1,366	7,690	1,988
U. S. Govt. deposits	3,410	3,410	2,940	526	150	1,035	1,229
Other demand deposits	139,480	139,420	115,600	19,397	4,992	42,264	48,947
Other time deposits	153,960	109,630	89,729	11,093	3,749	34,427	40,460
Borrowings	3,940	3,940	3,802	1,481	306	1,682	333
Other liabilities	9,090	8,210	7,510	2,932	210	2,370	1,998
Total capital accounts	29,080	24,970	20,585	3,999	991	7,620	7,975

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,

OCTOBER 9, 1963 TO NOVEMBER 13, 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	+2,780	+2,550	+1,977	+ 238	+150	+ 426	+1,163
Loans and discounts	+3,380	+2,780	+2,336	+ 688	+101	+ 632	+ 915
U. S. Govt. obligations	- 510	- 100	- 158	- 83	+ 17	- 197	+ 105
Other securities	- 90	- 130	- 201	- 367	+ 32	- 9	+ 143
Reserves, cash, and bank balances	+2,310	+2,400	+2,215	+ 747	+197	+ 682	+ 589
Reserve with FR Banks	- 560	- 560	- 558	- 60	- 31	- 152	- 315
Cash in vault	+ 360	+ 360	+ 269	+ 22	- 1	+ 80	+ 168
Balances with banks	+ 340	+ 430	+ 416	+ 19	- 11	+ 163	+ 245
Cash items	+2,170	+2,170	+2,088	+ 766	+240	+ 591	+ 491
Other assets	+ 140	+ 130	+ 125	+ 69	+ 12	+ 21	+ 23
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+5,230</b>	<b>+5,080</b>	<b>+4,317</b>	<b>+1,054</b>	<b>+359</b>	<b>+1,129</b>	<b>+1,775</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+3,170	+3,170	+2,579	+ 345	+188	+ 595	+1,451
Gross time deposits	+ 970	+ 700	+ 650	+ 314	+146	+ 75	+ 115
<b>TOTAL DEPOSITS</b>	<b>+4,140</b>	<b>+3,870</b>	<b>+3,229</b>	<b>+ 659</b>	<b>+334</b>	<b>+ 670</b>	<b>+1,566</b>
Deposits of banks	+ 300	+ 300	+ 280	+ 211	+ 59	- 36	+ 46
U. S. Govt. deposits	-2,750	-2,750	-2,532	- 833	-190	- 958	- 551
Other demand deposits	+5,620	+5,620	+4,833	+ 968	+321	+1,588	+1,956
Other time deposits	+ 970	+ 700	+ 648	+ 313	+144	+ 76	+ 115
Borrowings	+ 600	+ 600	+ 597	+ 277	+ 37	+ 279	+ 4
Other liabilities	+ 270	+ 410	+ 355	+ 87	- 14	+ 144	+ 138
Total capital accounts	+ 220	+ 200	+ 136	+ 31	+ 2	+ 36	+ 67

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

NOVEMBER 14, 1962 TO NOVEMBER 13, 1963

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(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	+22,740	+19,010	+15,396	+2,618	+881	+5,160	+6,737
Loans and discounts	+20,600	+16,400	+13,361	+1,909	+895	+4,955	+5,602
U. S. Govt. obligations	- 3,430	- 3,010	- 2,962	- 449	-282	-1,461	- 770
Other securities	+ 5,570	+ 5,620	+ 4,997	+1,158	+268	+1,666	+1,905
Reserves, cash, and bank balances	+ 360	+ 410	+ 291	- 464	+ 4	+ 393	+ 358
Reserve with FR Banks	- 150	- 150	- 147	- 264	- 29	- 24	+ 170
Cash in vault	+ 140	+ 140	+ 154	+ 13	+ 7	+ 67	+ 67
Balance with banks	+ 380	+ 430	+ 248	+ 29	+ 20	+ 236	- 37
Cash items	- 10	- 10	+ 36	- 242	+ 6	+ 114	+ 158
Other assets	+ 860	+ 790	+ 718	+ 318	+ 4	+ 233	+ 163
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+23,960</b>	<b>+20,210</b>	<b>+16,405</b>	<b>+2,472</b>	<b>+889</b>	<b>+5,786</b>	<b>+7,258</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 2,450	+ 2,450	+ 1,453	- 554	+ 14	+ 24	+1,969
Gross time deposits	+18,000	+14,560	+12,223	+2,621	+827	+4,416	+4,359
<b>TOTAL DEPOSITS</b>	<b>+20,450</b>	<b>+17,010</b>	<b>+13,676</b>	<b>+2,067</b>	<b>+841</b>	<b>+4,440</b>	<b>+6,328</b>
Deposits of banks	+ 80	+ 80	+ 35	+ 195	--	- 264	+ 104
U. S. Govt. deposits	- 1,870	- 1,870	- 1,702	- 363	-101	- 576	- 662
Other demand deposits	+ 4,260	+ 4,260	+ 3,139	- 363	+113	+ 860	+2,529
Other time deposits	+17,980	+14,540	+12,204	+2,598	+829	+4,420	+4,357
Borrowings	+ 830	+ 830	+ 745	+ 34	+ 35	+ 555	+ 121
Other liabilities	+ 1,150	+ 1,020	+ 911	+ 239	- 38	+ 363	+ 347
Total capital accounts	+ 1,530	+ 1,350	+ 1,073	+ 132	+ 51	+ 428	+ 462

# 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

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(Partly estimated. In billions of dollars)

Item	Nov. 13, 1963	Oct. 9, 1963	Nov. 14, 1962	Change to Nov. 13, 1963 from --	
				Oct. 9, 1963	Nov. 14, 1962
<b>ASSETS</b>					
Monetary reserve	21.2	21.2	21.5	--	- .3
Gold stock	15.6	15.6	16.0	--	- .4
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	324.8	323.1	300.4	+1.7	+24.4
Loans, net	184.2	181.5	164.4	+2.7	+19.8
U. S. Govt. obligations	100.9	101.7	101.8	-.9	-.9
Commercial and savings banks	67.6	68.1	71.0	-.5	- 3.4
Federal Reserve Banks	32.7	33.0	30.1	-.3	+ 2.5
Other	.6	.7	.7	--	--
Other securities	39.8	39.9	34.2	-.1	+ 5.6
Total assets, net	346.0	344.3	321.9	+1.7	+24.1
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	308.6	304.0	284.5	+4.6	+24.1
Currency outside banks	32.0	31.8	30.0	+.2	+ 2.0
Demand deposits adjusted <sup>1/</sup>	122.2	118.8	118.0	+3.5	+ 4.3
Time deposits adjusted	153.9	153.0	136.0	+1.0	+18.0
Postal savings deposits	.5	.5	.6	--	- .1
U. S. Government deposits	4.4	7.1	5.7	-2.6	- 1.3
At commercial and savings banks	3.4	6.2	5.3	-2.8	- 1.9
At Federal Reserve Banks	1.0	.9	.5	+.1	+ .6
Foreign bank deposits, net	1.1	1.2	1.3	--	- .2
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.4	31.6	29.9	-.2	+ 1.4
Total liabilities and capital, net	346.0	344.3	321.9	+1.7	+24.1

\* 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 \$124.2 billion on November 13, 1963.