

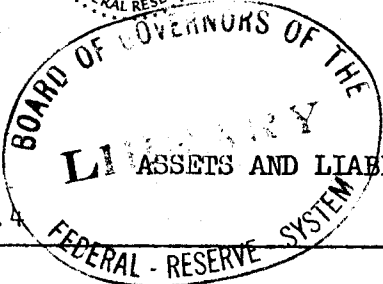


FEDERAL RESERVE

statistical release

Mrs. Justice

December 11, 1963
For immediate release



LIABILITIES AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 27, 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	
ASSETS							
Loans and investments	296,650	248,850	205,816	33,615	9,376	76,776	86,049
Loans and discounts	139,060	152,760	128,811	23,103	6,038	50,699	48,971
U. S. Govt. obligations	67,860	61,970	48,647	5,634	1,731	16,472	24,810
Other securities	39,730	34,120	28,358	4,878	1,607	9,605	12,268
Reserves, cash, and bank balances	51,170	50,370	44,276	9,259	1,955	18,887	14,175
Reserve with FR Banks	16,070	16,070	16,068	3,231	867	7,353	4,617
Cash in vault	4,670	4,540	3,448	263	49	1,070	2,066
Balances with banks	12,910	12,300	7,758	247	159	2,375	4,977
Cash items	17,520	17,460	17,002	5,518	880	8,089	2,515
Other assets	8,280	7,520	6,686	2,326	190	2,406	1,764
TOTAL ASSETS/LIABILITIES	356,100	306,740	256,778	45,200	11,521	98,069	101,988
LIABILITIES & CAPITAL							
Gross demand deposits	158,190	158,130	133,499	25,138	6,295	51,109	50,957
Gross time deposits	155,180	110,890	90,816	11,669	3,808	34,782	40,557
TOTAL DEPOSITS	313,370	269,020	224,315	36,807	10,103	85,891	91,514
Deposits of banks	15,430	15,430	14,547	4,484	1,200	7,039	1,824
U. S. Govt. deposits	4,610	4,610	4,014	724	204	1,515	1,571
Other demand deposits	138,920	138,860	115,516	20,201	4,909	42,698	47,708
Other time deposits	154,410	110,120	90,238	11,398	3,790	34,639	40,411
Borrowings	4,400	4,400	4,244	1,480	211	2,102	451
Other liabilities	9,200	8,320	7,613	2,947	214	2,423	2,029
Total capital accounts	29,130	25,000	20,606	3,966	993	7,653	7,994
Seasonally adjusted data							
Loans and investments 1/.....		244,000		1/ Excludes total coml. interbank loans.			
Loans and discounts 1/.....		148,800					
U.S. Govt. obligations.....		60,800					
Other securities.....		34,400					

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 30, 1963 TO NOVEMBER 27, 1963

(Partly estimated. In millions of dollars)

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+ 3,240	+2,910	+2,473	+ 755	+165	+ 670	+ 883
Loans and discounts	+3,370	+3,040	+2,737	+1,338	+212	+ 567	+ 620
U. S. Govt. obligations	+ 190	+ 200	+ 79	- 292	- 12	+ 148	+ 235
Other securities	- 320	- 330	- 343	- 291	- 35	- 45	+ 28
Reserves, cash, and bank balances	+2,380	+2,400	+2,381	+ 483	- 38	+1,702	+ 234
Reserve with FR Banks	- 310	- 310	- 311	- 514	- 70	+ 359	- 86
Cash in vault	- 150	- 150	- 102	- 3	+ 1	- 30	- 70
Balances with banks	+ 360	+ 380	+ 376	+ 44	+ 38	+ 251	+ 43
Cash items	+2,480	+2,480	+2,418	+ 956	- 7	+1,122	+ 347
Other assets	+ 90	+ 90	+ 91	+ 115	--	- 8	- 16
TOTAL ASSETS/LIABILITIES	+5,710	+5,400	+4,945	+1,353	+127	+2,364	+1,101
LIABILITIES & CAPITAL							
Gross demand deposits	+4,030	+4,030	+3,560	+ 879	+ 89	+1,547	+1,045
Gross time deposits	+ 440	+ 200	+ 280	+ 273	+ 80	+ 78	- 151
TOTAL DEPOSITS	+4,470	+4,230	+3,840	+1,152	+169	+1,625	+ 894
Deposits of banks	+ 90	+ 90	+ 87	+ 255	- 32	- 117	- 19
U. S. Govt. deposits	+ 780	+ 780	+ 664	+ 1	+ 14	+ 323	+ 326
Other demand deposits	+3,160	+3,160	+2,814	+ 630	+107	+1,339	+ 738
Other time deposits	+ 440	+ 200	+ 275	+ 266	+ 80	+ 80	- 151
Borrowings	+ 710	+ 710	+ 691	+ 42	- 63	+ 602	+ 110
Other liabilities	+ 420	+ 380	+ 363	+ 159	+ 18	+ 119	+ 67
Total capital accounts	+ 110	+ 80	+ 51	--	+ 3	+ 18	+ 30
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments <u>1/</u>		+3,000					
Loans and discounts <u>1/</u>		+2,500					
U.S. Govt. obligations.....		+ 600		<u>r/</u> Revised mutual savings bank figures			
Other securities.....		- 100		for October 30, 1963.			

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

NOVEMBER 28, 1962 TO NOVEMBER 27, 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	+23,140	+19,590	+16,197	+3,244	+ 920	+5,512	+6,521
Loans and discounts	+21,820	+17,920	+14,946	+2,984	+1,009	+5,488	+5,465
U. S. Govt. obligations	- 3,870	- 3,630	- 3,450	- 712	- 294	-1,616	- 828
Other securities	+ 5,190	+ 5,300	+ 4,701	+ 972	+ 205	+1,640	+1,884
Reserves, cash, and bank balances	+ 2,890	+ 2,920	+ 2,712	+ 396	- 147	+2,006	+ 457
Reserve with FR Banks	- 10	- 10	- 16	- 381	- 87	+ 445	+ 7
Cash in vault	- 60	- 60	- 18	- 9	+ 4	- 6	- 7
Balance with banks	+ 190	+ 220	+ 75	+ 8	- 31	+ 220	- 122
Cash items	+ 2,770	+ 2,770	+ 2,671	+ 778	- 33	+1,347	+ 579
Other assets	+ 1,000	+ 920	+ 819	+ 356	+ 10	+ 244	+ 209
TOTAL ASSETS/LIABILITIES	+27,030	+23,430	+19,728	+3,996	+ 783	+7,762	+7,187
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,570	+ 4,570	+ 3,515	+ 324	- 189	+1,441	+1,939
Gross time deposits	+18,100	+14,770	+12,541	+2,737	+ 842	+4,673	+4,289
TOTAL DEPOSITS	+22,670	+19,340	+16,056	+3,061	+ 653	+6,114	+6,228
Deposits of banks	- 280	- 280	- 298	- 25	- 141	- 169	+ 37
U. S. Govt. deposits	- 1,720	- 1,720	- 1,503	- 228	- 80	- 476	- 719
Other demand deposits	+ 6,580	+ 6,580	+ 5,335	+ 595	+ 30	+2,087	+2,623
Other time deposits	+18,090	+14,760	+12,522	+2,719	+ 844	+4,672	+4,287
Borrowings	+ 1,900	+ 1,900	+ 1,821	+ 545	+ 145	+ 886	+ 245
Other liabilities	+ 960	+ 870	+ 791	+ 273	- 67	+ 310	+ 275
Total capital accounts	+ 1,500	+ 1,320	+ 1,060	+ 117	+ 52	+ 452	+ 439

Seasonally adjusted data

Loans and investments 1/	+18,100
Loans and discounts 1/	+16,600
U.S. Govt. obligations	- 3,800
Other securities	+ 5,300

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	Nov. 27, 1963	Oct. 30, 1963 r/	Nov. 28, 1962	Change to Nov. 27, 1963 from --	
				Oct. 30, 1963	Nov. 28, 1962
<u>ASSETS</u>					
Monetary reserve	21.2	21.2	21.5	--	- .4
Gold stock	15.6	15.6	16.0	--	- .4
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	326.9	323.4	301.9	+3.4	+25.0
Loans, net	185.3	182.3	164.9	+3.0	+20.4
U. S. Govt. obligations	101.8	101.1	102.4	+ .7	- .6
Commercial and savings banks	67.9	67.7	71.7	+ .2	- 3.9
Federal Reserve Banks	33.3	32.8	30.1	+ .5	+ 3.3
Other	.6	.7	.7	--	--
Other securities	39.7	40.1	34.5	- .3	+ 5.2
Total assets, net	348.0	344.6	323.4	+3.4	+24.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	308.8	306.4	284.5	+2.3	+24.3
Currency outside banks	32.5	31.3	30.1	+1.2	+ 2.5
Demand deposits adjusted <u>1/</u>	121.4	120.7	117.6	+ .7	+ 3.8
Time deposits adjusted	154.4	154.0	136.3	+ .4	+18.1
Postal savings deposits	.5	.5	.5	--	- .1
U. S. Government deposits	5.6	4.6	6.9	+1.0	- 1.3
At commercial and savings banks	4.6	3.8	6.3	+ .8	- 1.7
At Federal Reserve Banks	.9	.8	.6	+ .2	+ .4
Foreign bank deposits, net	1.2	1.2	1.2	--	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	32.1	32.0	30.4	+ .1	+ 1.7
Total liabilities and capital, net	348.0	344.6	323.4	+3.4	+24.6
<u>Seasonally adjusted</u>					
Currency outside banks	31.6	31.1	29.6	+ .5	+ 2.0
Demand deposits adjusted	120.0	119.5	116.2	+ .5	+ 3.8

* 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 \$123.4 billion on November 27, 1963.

r/ Revised.