



# FEDERAL RESERVE

statistical release



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December 30, 1963  
For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 11, 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	
<u>ASSETS</u>							
Loans and investments	298,460	250,620	207,397	34,113	9,390	77,478	86,416
Loans and discounts	189,690	153,280	129,259	23,077	5,950	51,111	49,121
U. S. Govt. obligations	68,570	62,680	49,290	6,020	1,741	16,597	24,932
Other securities	40,200	34,660	28,848	5,016	1,699	9,770	12,363
Reserves, cash, and bank balances	51,020	50,130	43,839	8,962	2,056	18,312	14,509
Reserve with FR Banks	15,910	15,910	15,907	3,469	963	6,799	4,676
Cash in vault	5,100	4,970	3,799	336	57	1,171	2,235
Balances with banks	13,280	12,580	7,876	202	134	2,296	5,244
Cash items	16,730	16,670	16,257	4,955	902	8,046	2,354
Other assets	8,230	7,450	6,603	2,226	183	2,402	1,792
TOTAL ASSETS/LIABILITIES	357,710	308,200	257,839	45,301	11,629	98,192	102,717
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	159,500	159,440	134,514	25,288	6,186	51,462	51,578
Gross time deposits	155,780	111,430	91,279	11,748	3,853	34,980	40,698
TOTAL DEPOSITS	315,280	270,870	225,793	37,036	10,039	86,442	92,276
Deposits of banks	15,970	15,970	15,053	4,420	1,220	7,481	1,932
U. S. Govt. deposits	3,550	3,550	3,034	590	94	1,009	1,341
Other demand deposits	140,760	140,700	117,009	20,554	4,890	43,114	48,451
Other time deposits	155,000	110,650	90,697	11,472	3,835	34,838	40,552
Borrowings	4,090	4,090	3,907	1,486	351	1,618	452
Other liabilities	9,160	8,180	7,481	2,795	241	2,450	1,995
Total capital accounts	29,180	25,060	20,658	3,984	998	7,682	7,994

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,

NOVEMBER 13, 1963 TO DECEMBER 11, 1963

J. 4

(Partly estimated. In millions of dollars)

Item	All banks $\frac{r}{}$	All coml. banks $\frac{r}{}$	All member banks $\frac{r}{}$	Reserve city banks			Country banks
				New York City	City of Chicago	Other $\frac{r}{}$	
<u>ASSETS</u>							
Loans and investments	+3,010	+2,780	+2,518	+1,062	+ 48	+895	+513
Loans and discounts	+1,750	+1,510	+1,420	+ 598	+ 97	+550	+175
U. S. Govt. obligations	+ 760	+ 770	+ 653	+ 332	- 82	+184	+219
Other securities	+ 500	+ 500	+ 445	+ 132	+ 33	+161	+119
Reserves, cash, and bank balances	- 870	- 950	- 695	+ 371	-172	-173	-721
Reserve with FR Banks	- 50	- 50	- 57	+ 327	+ 49	-203	-230
Cash in vault	+ 350	+ 350	+ 277	+ 53	+ 8	+ 69	+147
Balances with banks	- 630	- 710	- 428	- 17	+ 10	-108	-313
Cash items	- 540	- 540	- 487	+ 8	-239	+ 69	-325
Other assets	- 80	- 100	- 102	- 83	- 11	- 3	- 5
TOTAL ASSETS/LIABILITIES	+2,060	+1,730	+1,721	+1,350	-135	+719	-213
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	+ 650	+ 650	+ 761	+1,107	-304	+398	-440
Gross time deposits	+1,100	+ 900	+ 846	+ 390	+ 86	+278	+ 92
TOTAL DEPOSITS	+1,750	+1,550	+1,607	+1,497	-218	+676	-348
Deposits of banks	- 560	- 560	- 535	- 103	-146	-230	- 56
U. S. Govt. deposits	+ 140	+ 140	+ 91	+ 64	- 56	- 29	+112
Other demand deposits	+1,080	+1,080	+1,214	+1,157	-102	+655	-496
Other time deposits	+1,090	+ 890	+ 837	+ 379	+ 86	+280	+ 92
Borrowings	+ 150	+ 150	+ 102	+ 5	+ 45	- 67	+119
Other liabilities	+ 80	- 30	- 36	- 137	+ 31	+ 73	- 3
Total capital accounts	+ 80	+ 60	+ 48	- 15	+ 7	+ 37	+ 19

$\frac{r}{}$  November 13, 1963 figures for "Other" Reserve city banks and for mutual savings banks have been corrected and revised.

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

DECEMBER 12, 1962 TO DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+22,860	+19,420	+15,888	+2,725	+784	+5,598	+6,781
Loans and discounts	+20,620	+16,780	+13,829	+2,211	+890	+5,312	+5,416
U. S. Govt. obligations	- 3,120	- 2,900	- 2,841	- 483	-386	-1,379	- 593
Other securities	+ 5,360	+ 5,540	+ 4,900	+ 997	+280	+1,665	+1,958
Reserves, cash, and bank balances	+ 520	+ 520	+ 430	- 291	- 56	+ 537	+ 240
Reserve with FR Banks	- 320	- 320	- 325	- 113	- 2	- 85	- 125
Cash in vault	+ 320	+ 320	+ 296	+ 9	+ 12	+ 94	+ 181
Balance with banks	+ 250	+ 250	+ 188	- 30	+ 36	+ 157	+ 25
Cash items	+ 270	+ 270	+ 271	- 157	-102	+ 371	+ 159
Other assets	+ 850	+ 730	+ 624	+ 218	--	+ 199	+ 207
TOTAL ASSETS/LIABILITIES	+24,230	+20,670	+16,942	+2,652	+728	+6,334	+7,228
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	+ 3,060	+ 3,060	+ 2,018	- 350	-265	+ 513	+2,120
Gross time deposits	+17,660	+14,430	+12,211	+2,514	+827	+4,658	+4,212
TOTAL DEPOSITS	+20,720	+17,490	+14,229	+2,164	+562	+5,171	+6,332
Deposits of banks	+ 260	+ 260	+ 230	+ 154	- 62	+ 37	+ 101
U. S. Govt. deposits	- 560	- 560	- 526	- 93	- 58	- 269	- 106
Other demand deposits	+ 3,370	+ 3,370	+ 2,332	- 391	-147	+ 743	+2,127
Other time deposits	+17,650	+14,420	+12,193	+2,494	+829	+4,660	+4,210
Borrowings	+ 1,080	+ 1,080	+ 960	+ 234	+168	+ 368	+ 190
Other liabilities	+ 950	+ 760	+ 678	+ 128	- 52	+ 321	+ 281
Total capital accounts	+ 1,480	+ 1,340	+ 1,075	+ 126	+ 50	+ 474	+ 425

# 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	Dec. 11, 1963	Nov. 13, 1963 r/	Dec. 12, 1962	Change to Dec. 11, 1963 from --	
				Nov. 13, 1963	Dec. 12, 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	329.0	325.0	304.2	+4.0	+24.8
Loans, net	186.0	184.2	166.4	+1.8	+19.6
U. S. Govt. obligations	102.8	101.1	103.0	+1.7	- .2
Commercial and savings banks	68.6	67.8	71.7	+ .8	- 3.1
Federal Reserve Banks	33.6	32.7	30.7	+ .9	+ 2.9
Other	.7	.6	.6	--	--
Other securities	40.2	39.7	34.8	+ .5	+ 5.4
Total assets, net	350.2	346.2	325.7	+4.0	+24.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	312.0	308.7	289.3	+3.2	+22.6
Currency outside banks	32.5	32.0	30.5	+ .5	+ 2.0
Demand deposits adjusted <u>1/</u>	124.0	122.4	120.9	+1.6	+ 3.1
Time deposits adjusted	155.0	153.9	137.3	+1.1	+17.7
Postal savings deposits	.5	.5	.5	--	- .1
U. S. Government deposits	4.6	4.4	4.6	+ .2	--
At commercial and savings banks	3.6	3.4	4.1	+ .1	- .6
At Federal Reserve Banks	1.1	1.0	.5	--	+ .5
Foreign bank deposits, net	1.3	1.1	1.3	+ .1	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.9	31.4	30.1	+ .5	+ 1.9
Total liabilities and capital, net	350.2	346.2	325.7	+4.0	+24.4

r/ Revised.

\* 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 \$126.0 billion on December 11, 1963.