



FEDERAL RESERVE

statistical release

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For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 25, 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	301,270	253,270	209,812	34,811	9,662	78,434	86,905
Loans and discounts	192,340	155,720	131,467	23,648	6,276	51,947	49,596
U. S. Govt. obligations	68,560	62,690	49,326	6,077	1,699	16,664	24,886
Other securities	40,370	34,860	29,019	5,086	1,687	9,823	12,423
Reserves, cash, and bank balances	51,910	50,940	44,655	9,061	2,074	18,927	14,593
Reserve with FR Banks	16,780	16,780	16,776	3,872	997	7,089	4,818
Cash in vault	4,930	4,800	3,661	303	57	1,137	2,164
Balances with banks	13,450	12,670	7,958	274	110	2,404	5,170
Cash items	16,750	16,690	16,260	4,612	910	8,297	2,441
Other assets	8,440	7,660	6,772	2,208	200	2,472	1,892
TOTAL ASSETS/LIABILITIES	361,620	311,870	261,239	46,080	11,936	99,833	103,390
LIABILITIES & CAPITAL							
Gross demand deposits	163,370	163,310	138,117	26,174	6,629	53,112	52,202
Gross time deposits	156,170	111,580	91,401	11,693	3,812	35,141	40,755
TOTAL DEPOSITS	319,540	274,890	229,518	37,867	10,441	88,253	92,957
Deposits of banks	15,890	15,890	14,973	4,383	1,233	7,438	1,919
U. S. Govt. deposits	7,030	7,030	6,270	1,542	402	2,343	1,983
Other demand deposits	141,240	141,180	117,469	20,537	5,012	43,474	48,446
Other time deposits	155,380	110,790	90,806	11,405	3,794	34,998	40,609
Borrowings	3,950	3,950	3,779	1,599	272	1,427	481
Other liabilities	8,910	7,960	7,273	2,643	223	2,450	1,957
Total capital accounts	29,220	25,070	20,669	3,971	1,000	7,703	7,995

Seasonally adjusted data estimated as of December 31, 1963

Loans and investments 1/.....	246,300	
Loans and discounts 1/.....	150,600	
U.S. Govt. obligations.....	60,800	1/ Excludes total coml. interbank loans.
Other securities.....	34,900	

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 27, 1963 TO DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+4,620	+4,420	+3,996	+1,196	+286	+1,658	+ 856
Loans and discounts	+3,280	+2,960	+2,656	+ 545	+238	+1,248	+ 625
U. S. Govt. obligations	+ 700	+ 720	+ 679	+ 443	- 32	+ 192	+ 76
Other securities	+ 640	+ 740	+ 661	+ 208	+ 80	+ 218	+ 155
Reserves, cash, and bank balances	+ 740	+ 570	+ 379	- 198	+119	+ 40	+ 418
Reserve with FR Banks	+ 710	+ 710	+ 708	+ 641	+130	- 264	+ 201
Cash in vault	+ 260	+ 260	+ 213	+ 40	+ 8	+ 67	+ 98
Balances with banks	+ 540	+ 370	+ 200	+ 27	- 49	+ 29	+ 193
Cash items	- 770	- 770	- 742	- 906	+ 30	+ 208	- 74
Other assets	+ 160	+ 140	+ 86	- 118	+ 10	+ 66	+ 128
TOTAL ASSETS/LIABILITIES	+5,520	+5,130	+4,461	+ 880	+415	+1,764	+1,402
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+5,180	+5,180	+4,618	+1,036	+334	+2,003	+1,245
Gross time deposits	+ 990	+ 690	+ 585	+ 24	+ 4	+ 359	+ 198
TOTAL DEPOSITS	+6,170	+5,870	+5,203	+1,060	+338	+2,362	+1,443
Deposits of banks	+ 460	+ 460	+ 426	- 101	+ 33	+ 399	+ 95
U. S. Govt. deposits	+2,420	+2,420	+2,256	+ 818	+198	+ 828	+ 412
Other demand deposits	+2,320	+2,320	+1,953	+ 336	+103	+ 776	+ 738
Other time deposits	+ 970	+ 670	+ 568	+ 7	+ 4	+ 359	+ 198
Borrowings	- 450	- 450	- 465	+ 119	+ 61	- 675	+ 30
Other liabilities	- 290	- 360	- 340	- 304	+ 9	+ 27	- 72
Total capital accounts	+ 90	+ 70	+ 63	+ 5	+ 7	+ 50	+ 1

Changes in seasonally adjusted data, November 27 to December 31, 1963 (estimated)

Loans and investments 1/.....	+2,300
Loans and discounts 1/.....	+1,800
U.S. Govt. obligations.....	--
Other securities.....	+ 500

For numbered footnotes, see first page.

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

DECEMBER 28, 1962 TO DECEMBER 25, 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	+20,873	+17,431	+14,114	+1,822	+705	+5,304	+6,282
Loans and discounts	+19,518	+15,614	+12,830	+1,694	+858	+5,380	+4,898
U. S. Govt. obligations	- 4,003	- 3,744	- 3,642	- 940	-430	-1,734	- 539
Other securities	+ 5,358	+ 5,562	+ 4,927	+1,069	+278	+1,658	+1,922
Reserves, cash, and bank balances	- 3,029	- 3,109	- 2,772	-1,989	-206	- 612	+ 34
Reserve with FR Banks	- 900	- 900	- 904	- 249	- 74	- 582	+ 1
Cash in vault	+ 531	+ 548	+ 398	+ 52	+ 13	+ 116	+ 217
Balance with banks	- 584	- 671	- 166	- 6	- 11	+ 78	- 227
Cash items	- 2,076	- 2,086	- 2,101	-1,786	-135	- 223	+ 43
Other assets	+ 575	+ 432	+ 410	+ 112	+ 5	+ 226	+ 67
TOTAL ASSETS/LIABILITIES	+18,419	+14,754	+11,751	- 55	+504	+4,919	+6,382
LIABILITIES & CAPITAL							
Gross demand deposits	- 561	- 568	- 1,276	-2,247	-322	- 310	+1,603
Gross time deposits	+16,447	+13,336	+11,327	+2,230	+769	+4,316	+4,011
TOTAL DEPOSITS	+15,887	+12,768	+10,050	- 18	+448	+4,005	+5,615
Deposits of banks	- 653	- 653	- 694	- 607	- 61	- 121	+ 95
U. S. Govt. deposits	- 60	- 50	- 46	+ 81	- 13	- 75	- 40
Other demand deposits	+ 156	+ 139	- 530	-1,694	-252	- 135	+1,551
Other time deposits	+16,443	+13,331	+11,320	+2,202	+774	+4,336	+4,007
Borrowings	+ 315	+ 323	+ 229	- 129	+ 10	+ 39	+ 309
Other liabilities	+ 1,043	+ 688	+ 657	+ 19	- 5	+ 435	+ 208
Total capital accounts	+ 1,174	+ 976	+ 815	+ 73	+ 52	+ 440	+ 251

Changes in seasonally adjusted data, Dec. 31, 1962 (estimated) to Dec. 31, 1963 (estimated)
 Loans and investments 1/..... +18,200 # Beginning with June 1963 country bank
 Loans and discounts 1/..... +15,900 totals have been increased and New York City
 U.S. Govt. obligations..... - 3,500 figures reduced \$525 million incident to a
 Other securities..... + 5,800 change in reserve classification of three
 banks.

For numbered footnotes, see first page.

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	Dec. 25, 1963	Nov. 27, 1963	Dec. 28, 1962	Change to Dec. 25, 1963 from --	
				Nov. 27, 1963	Dec. 28, 1962
<u>ASSETS</u>					
Monetary reserve	21.1	21.2	21.5	- .1	- .4
Gold stock	15.5	15.6	16.0	- .1	- .5
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	332.0	326.9	309.4	+5.2	+22.6
Loans, net	188.8	185.3	170.7	+3.5	+18.1
U. S. Govt. obligations	102.9	101.8	103.7	+1.1	- .8
Commercial and savings banks	68.6	67.9	72.6	+ .7	- 4.0
Federal Reserve Banks	33.7	33.3	30.5	+ .3	+ 3.2
Other	.7	.6	.6	--	--
Other securities	40.4	39.7	35.0	+ .6	+ 5.4
Total assets, net	353.1	348.0	330.9	+5.1	+22.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	313.2	308.8	292.6	+4.4	+20.6
Currency outside banks	32.9	32.5	30.9	+ .4	+ 2.0
Demand deposits adjusted ^{1/}	124.5	121.4	122.3	+3.1	+ 2.2
Time deposits adjusted	155.4	154.4	138.9	+1.0	+16.4
Postal savings deposits	.5	.5	.5	--	- .1
U. S. Government deposits	7.9	5.6	7.7	+2.4	+ .2
At commercial and savings banks	7.0	4.6	7.1	+2.4	- .1
At Federal Reserve Banks	.9	.9	.6	- .1	+ .3
Foreign bank deposits, net	1.2	1.2	1.5	+ .1	- .2
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	30.3	32.1	28.7	-1.8	+ 1.6
Total liabilities and capital, net	353.1	348.0	330.9	+5.1	+22.2
<u>Seasonally adjusted</u>					
Currency outside banks	31.6	31.6	2/ 29.6	--	+ 2.0
Demand deposits adjusted	121.0	120.0	2/ 118.0	+1.0	+ 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 \$126.5 billion on December 25, 1963.