



FEDERAL RESERVE

statistical release

Mr. Washington

November 25, 1964

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 11, 1964

(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	319,350	267,450	220,670	36,403	9,936	82,663	91,668
Loans and discounts	209,130	168,730	142,060	25,225	6,514	56,326	53,995
U. S. Govt. obligations	66,760	60,810	47,111	5,483	1,808	15,525	24,295
Other securities	43,460	37,910	31,499	5,695	1,614	10,812	13,378
Reserves, cash, and bank balances	53,160	52,310	45,428	9,330	2,115	18,302	15,681
Reserve with FR Banks	16,620	16,620	16,623	3,552	992	6,977	5,102
Cash in vault	4,860	4,730	3,666	298	55	1,124	2,189
Balances with banks	14,540	13,870	8,543	253	142	2,451	5,697
Cash items	17,140	17,090	16,596	5,227	926	7,750	2,693
Other assets	9,590	8,710	7,636	2,496	298	2,611	2,231
TOTAL ASSETS/LIABILITIES	382,100	328,470	273,734	48,229	12,349	103,576	109,580
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	163,580	163,530	137,104	25,067	6,399	51,701	53,937
Gross time deposits	172,810	124,550	102,077	14,380	4,444	38,842	44,411
TOTAL DEPOSITS	336,390	288,080	239,181	39,447	10,843	90,543	98,348
Deposits of banks	17,280	17,280	16,228	4,611	1,403	8,051	2,163
U. S. Govt. deposits	4,250	4,250	3,860	879	236	1,517	1,228
Other demand deposits	142,960	142,910	117,749	19,981	4,785	42,299	50,684
Other time deposits	171,900	123,640	101,344	13,976	4,419	38,676	44,273
Borrowings	4,200	4,200	3,978	1,390	257	1,893	438
Other liabilities	9,740	8,800	7,986	2,937	204	2,744	2,101
Total capital accounts	31,770	27,390	22,589	4,455	1,045	8,396	8,693

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 14, 1964 TO NOVEMBER 11, 1964

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	+1,980	+1,730	+1,283	- 628	+240	+ 776	+895
Loans and discounts	+1,550	+1,210	+ 960	- 460	+124	+ 783	+513
U. S. Govt. obligations	+ 440	+ 490	+ 359	- 28	+138	+ 2	+247
Other securities	- 10	+ 30	- 36	- 140	- 22	- 9	+135
Reserves, cash, and bank balances	-3,330	-3,310	-3,125	- 421	-447	-1,819	-438
Reserve with FR Banks	+ 130	+ 130	+ 131	+ 619	+ 25	- 524	+ 11
Cash in vault	- 120	- 120	- 90	- 12	- --	- 29	- 49
Balances with banks	- 520	- 500	- 370	+ 38	- 28	- 123	-257
Cash items	-2,820	-2,820	-2,796	-1,066	-444	-1,143	-143
Other assets	+ 140	+ 140	+ 76	- 82	+ 27	+ 15	+116
TOTAL ASSETS/LIABILITIES	-1,210	-1,440	-1,766	-1,131	-180	-1,028	+573
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-2,910	-2,910	-3,058	-1,524	-345	-1,417	+228
Gross time deposits	+ 960	+ 710	+ 608	+ 307	+167	- 62	+196
TOTAL DEPOSITS	-1,950	-2,200	-2,450	-1,217	-178	-1,479	+424
Deposits of banks	- 550	- 550	- 586	- 528	- 47	- 84	+ 73
U. S. Govt. deposits	- 580	- 580	- 521	- 231	- 14	- 85	-191
Other demand deposits	-1,780	-1,780	-1,951	- 767	-284	-1,246	+346
Other time deposits	+ 960	+ 710	+ 608	+ 309	+167	- 64	+196
Borrowings	+ 510	+ 510	+ 481	+ 161	- 21	+ 283	+ 58
Other liabilities	+ 10	+ 40	+ 32	- 94	+ 5	+ 105	+ 16
Total capital accounts	+ 220	+ 210	+ 171	+ 19	+ 14	+ 63	+ 75

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

NOVEMBER 13, 1963 TO NOVEMBER 11, 1964

(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	+23,680	+19,390	+15,791	+3,352	+594	+6,080	+5,765
Loans and discounts	+21,280	+17,050	+14,221	+2,746	+661	+5,765	+5,049
U. S. Govt. obligations	- 1,360	- 1,410	- 1,526	- 205	- 15	- 888	- 418
Other securities	+ 3,760	+ 3,750	+ 3,096	+ 811	- 52	+1,203	+1,134
Reserves, cash, and bank balances	+ 1,100	+ 1,060	+ 894	+ 739	-113	- 183	+ 451
Reserve with FR Banks	+ 660	+ 660	+ 659	+ 410	+ 78	- 25	+ 196
Cash in vault	+ 80	+ 80	+ 144	+ 15	+ 6	+ 22	+ 101
Balance with banks	+ 490	+ 440	+ 239	+ 34	+ 18	+ 47	+ 140
Cash items	- 130	- 120	- 148	+ 280	-215	- 227	+ 14
Other assets	+ 1,280	+ 1,160	+ 931	+ 187	+104	+ 206	+ 434
TOTAL ASSETS/LIABILITIES	+26,060	+21,610	+17,616	+4,278	+585	+6,103	+6,650
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 4,480	+ 4,490	+ 3,351	+ 886	- 91	+ 637	+1,919
Gross time deposits	+18,050	+13,940	+11,644	+3,022	+677	+4,140	+3,805
TOTAL DEPOSITS	+22,530	+18,430	+14,995	+3,908	+586	+4,777	+5,724
Deposits of banks	+ 720	+ 720	+ 640	+ 88	+ 37	+ 340	+ 175
U. S. Govt. deposits	+ 850	+ 850	+ 917	+ 353	+ 86	+ 479	- 1
Other demand deposits	+ 3,050	+ 3,060	+ 1,954	+ 584	-207	- 160	+1,737
Other time deposits	+17,910	+13,800	+11,484	+2,883	+670	+4,118	+3,813
Borrowings	+ 260	+ 260	+ 173	- 91	- 49	+ 208	+ 105
Other liabilities	+ 610	+ 540	+ 469	+ 5	- 6	+ 367	+ 103
Total capital accounts	+ 2,660	+ 2,380	+ 1,979	+ 456	+ 54	+ 751	+ 718

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. 11, 1964	Oct. 14, 1964	Nov. 13, 1963	Change to Nov. 11, 1964 from --	
				Oct. 14, 1964	Nov. 13, 1963
<u>ASSETS</u>					
Monetary reserve	21.0	21.0	21.2	--	- .2
Gold stock	15.5	15.5	15.6	--	- .1
Treasury Currency	5.5	5.5	5.6	--	- .1
Bank credit	352.5	349.7	325.2	+2.7	+27.3
Loans, net	205.5	204.1	184.1	+1.5	+21.4
U. S. Govt. obligations	103.5	102.2	101.4	+1.3	+ 2.1
Commercial and savings banks	66.8	66.3	68.1	+ .4	- 1.4
Federal Reserve Banks	35.9	35.1	32.7	+ .7	+ 3.2
Other	.9	.7	.6	+ .1	+ .2
Other securities	43.5	43.5	39.7	--	+ 3.8
Total assets, net	373.4	370.7	346.4	+2.7	+27.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	332.2	329.6	309.0	+2.6	+23.2
Currency outside banks	34.1	33.5	32.0	+ .6	+ 2.1
Demand deposits adjusted 1/	125.8	124.8	122.6	+1.0	+ 3.2
Time deposits adjusted	171.9	170.9	154.0	+1.0	+17.9
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	4.9	5.9	4.4	-1.0	+ .5
At commercial and savings banks	4.3	4.8	3.4	- .6	+ .9
At Federal Reserve Banks	.6	1.0	1.0	- .4	- .4
Foreign bank deposits, net	1.3	1.3	1.1	--	+ .2
Treasury cash	.5	.5	.4	--	+ .1
Capital and miscellaneous account, net	34.5	33.4	31.4	+1.1	+ 3.1
Total liabilities and capital, net	373.4	370.7	346.4	+2.7	+27.0

* Because of rounding. Treasury funds included are
and Exchange Stabilization Fund.
Federal Reserve banks and of mutual