



FEDERAL RESERVE

statistical release

February 12, 1964
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 29, 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	
ASSETS							
Loans and investments	297,800	249,400	206,179	33,651	9,242	76,859	86,427
Loans and discounts	190,160	153,200	129,103	22,965	5,837	51,034	49,267
U. S. Govt. obligations	67,510	61,600	48,344	5,691	1,823	16,152	24,678
Other securities	40,130	34,600	28,732	4,995	1,582	9,673	12,482
Reserves, cash, and bank balances	48,310	47,450	41,480	8,864	1,994	16,826	13,796
Reserve with FR Banks	16,480	16,480	16,478	3,807	986	6,838	4,847
Cash in vault	4,900	4,770	3,620	282	54	1,097	2,187
Balances with banks	12,270	11,600	7,149	222	118	2,145	4,664
Cash items	14,660	14,600	14,233	4,553	836	6,746	2,098
Other assets	8,690	7,870	6,985	2,397	201	2,499	1,888
TOTAL ASSETS/LIABILITIES	354,800	304,720	254,644	44,912	11,437	96,184	102,111
LIABILITIES & CAPITAL							
Gross demand deposits	153,970	153,910	129,580	24,452	6,014	48,764	50,350
Gross time deposits	159,440	114,350	93,824	12,222	3,963	36,174	41,465
TOTAL DEPOSITS	313,410	268,260	223,404	36,674	9,977	84,938	91,815
Deposits of banks	14,670	14,670	13,792	4,296	1,090	6,610	1,796
U. S. Govt. deposits	3,090	3,090	2,624	437	104	867	1,216
Other demand deposits	137,070	137,010	113,823	20,061	4,839	41,439	47,484
Other time deposits	158,580	113,490	93,165	11,880	3,944	36,022	41,319
Borrowings	3,200	3,200	3,073	1,294	257	1,146	376
Other liabilities	8,680	7,900	7,215	2,783	201	2,327	1,904
Total capital accounts	29,510	25,360	20,952	4,161	1,002	7,773	8,016
Seasonally adjusted data							
Loans and investments 1/.....	245,800		1/ Excludes total coml. interbank loans.				
Loans and discounts 1/.....	151,300						
U.S. Govt. obligations.....	59,800						
Other securities.....	34,700						

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,

DECEMBER 25, 1963 TO JANUARY 29, 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	-3,470	-3,870	-3,633	-1,160	-420	-1,575	- 478
Loans and discounts	-2,180	-2,520	-2,364	- 683	-439	- 913	- 329
U. S. Govt. obligations	-1,050	-1,090	- 982	- 386	+124	- 512	- 208
Other securities	- 240	- 260	- 287	- 91	-105	- 150	+ 59
Reserves, cash, and bank balances	-3,600	-3,490	-3,175	- 197	- 80	-2,101	- 797
Reserve with FR Banks	- 300	- 300	- 298	- 65	- 11	- 251	+ 29
Cash in vault	- 30	- 30	- 41	- 21	- 3	- 40	+ 23
Balances with banks	-1,180	-1,070	- 809	- 52	+ 8	- 259	- 506
Cash items	-2,090	-2,090	-2,027	- 59	- 74	-1,551	- 343
Other assets	+ 250	+ 210	+ 213	+ 189	+ 1	+ 27	- 4
TOTAL ASSETS/LIABILITIES	-6,820	-7,150	-6,595	-1,168	-499	-3,649	-1,279
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-9,400	-9,400	-8,537	-1,722	-615	-4,348	-1,852
Gross time deposits	+3,270	+2,770	+2,423	+ 529	+151	+1,033	+ 710
TOTAL DEPOSITS	-6,130	-6,630	-6,114	-1,193	-464	-3,315	-1,142
Deposits of banks	-1,220	-1,220	-1,181	- 87	-143	- 828	- 123
U. S. Govt. deposits	-3,940	-3,940	-3,646	-1,105	-298	-1,476	- 767
Other demand deposits	-4,170	-4,170	-3,646	- 476	-173	-2,035	- 962
Other time deposits	+3,200	+2,700	+2,359	+ 475	+150	+1,024	+ 710
Borrowings	- 750	- 750	- 706	- 305	- 15	- 281	- 105
Other liabilities	- 230	- 60	- 58	+ 140	- 22	- 123	- 53
Total capital accounts	+ 290	+ 290	+ 283	+ 190	+ 2	+ 70	+ 21

Changes in seasonally adjusted data, December 31, 1963 (estimated), to January 29, 1964

Loans and investments 1/..... - 500
Loans and discounts 1/..... + 700
U.S. Govt. obligations..... -1,000
Other securities..... - 200

For numbered footnotes, see first page.

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

JANUARY 30, 1963 TO JANUARY 29, 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	
ASSETS							
Loans and investments	+20,850	+17,360	+13,878	+1,843	+560	+4,806	+6,669
Loans and discounts	+20,750	+16,860	+13,814	+2,316	+736	+5,342	+5,420
U. S. Govt. obligations	- 4,840	- 4,600	- 4,405	-1,318	-394	-1,991	- 702
Other securities	+ 4,940	+ 5,100	+ 4,469	+ 845	+218	+1,455	+1,951
Reserves, cash, and bank balances	+ 1,530	+ 1,480	+ 1,456	+ 133	+ 25	+ 654	+ 644
Reserve with FR Banks	+ 220	+ 220	+ 216	+ 83	- 27	+ 46	+ 114
Cash in vault	+ 520	+ 510	+ 358	+ 19	+ 12	+ 103	+ 224
Balance with banks	+ 70	+ 30	+ 203	+ 17	+ 11	+ 79	+ 96
Cash items	+ 720	+ 720	+ 679	+ 14	+ 29	+ 426	+ 210
Other assets	+ 920	+ 830	+ 745	+ 310	- 8	+ 257	+ 186
TOTAL ASSETS/LIABILITIES	+23,300	+19,670	+16,079	+2,286	+577	+5,717	+7,499
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,440	+ 2,440	+ 1,392	- 667	-300	+ 44	+2,315
Gross time deposits	+17,940	+14,550	+12,423	+2,542	+796	+4,793	+4,292
TOTAL DEPOSITS	+20,380	+16,990	+13,815	+1,875	+496	+4,837	+6,607
Deposits of banks	+ 50	+ 50	+ 2	- 36	- 65	- 10	+ 113
U. S. Govt. deposits	- 1,480	- 1,480	- 1,386	- 386	-119	- 603	- 278
Other demand deposits	+ 3,960	+ 3,960	+ 2,869	- 170	-117	+ 674	+2,482
Other time deposits	+17,850	+14,460	+12,330	+2,467	+797	+4,776	+4,290
Borrowings	+ 530	+ 530	+ 459	+ 212	+125	- 32	+ 154
Other liabilities	+ 670	+ 630	+ 550	- 65	- 90	+ 402	+ 303
Total capital accounts	+ 1,720	+ 1,520	+ 1,255	+ 264	+ 46	+ 510	+ 435
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments	1/.....	+16,900		# Beginning with June 1963 country bank			
Loans and discounts	1/.....	+16,600		totals have been increased and New York City			
U.S. Govt. obligations		- 4,800		figures reduced \$525 million incident to a			
Other securities		+ 5,100		change in reserve classification of three			

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	Jan. 29, 1964	Dec. 25, 1963	Jan. 30, 1963	Change to Jan. 29, 1964 from --	
				Dec. 25, 1963	Jan. 30, 1963
<u>ASSETS</u>					
Monetary reserve	21.1	21.1	21.5	--	-- .4
Gold stock	15.5	15.5	15.9	--	-- .4
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	328.3	332.0	305.5	-3.7	+22.9
Loans, net	187.4	188.8	167.0	-1.4	+20.4
U. S. Govt. obligations	100.8	102.9	103.3	-2.1	- 2.5
Commercial and savings banks	32.7	68.6	72.4	-1.1	- 4.8
Federal Reserve Banks	67.5	33.7	30.3	-1.0	+ 2.4
Other	.6	.7	.6	- .1	--
Other securities	40.1	40.4	35.2	- .2	+ 4.9
Total assets, net	349.4	353.1	327.0	-3.7	+22.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	312.8	313.2	290.1	- .4	+22.7
Currency outside banks	31.4	32.9	29.7	-1.5	+ 1.7
Demand deposits adjusted 1/	122.4	124.5	119.2	-2.1	+ 3.2
Time deposits adjusted	158.6	155.4	140.7	+3.2	+17.9
Postal savings deposits	.4	.5	.5	--	- .1
U. S. Government deposits	3.9	7.9	5.3	-4.0	- 1.4
At commercial and savings banks	3.1	7.0	4.6	-3.9	- 1.5
At Federal Reserve Banks	.8	.9	.8	--	+ .1
Foreign bank deposits, net	1.2	1.2	1.3	- .1	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.1	30.3	29.8	+ .7	+ 1.2
Total liabilities and capital, net	349.4	353.1	327.0	-3.7	+22.5
<u>Seasonally adjusted</u>					
Currency outside banks	31.8	31.6	30.1	+ .2	+ 1.7
Demand deposits adjusted	119.9	121.0	116.7	-1.1	+ 3.2

* 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 \$124.4 billion on January 29, 1964.