



# FEDERAL RESERVE

press release

FEDERAL RESERVE SYSTEM

March 11, 1964  
For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 26, 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	
<b>ASSETS</b>							
Loans and investments	299,050	250,190	206,916	33,611	9,423	77,289	86,593
Loans and discounts	191,480	154,140	129,888	22,799	5,956	51,529	49,604
U. S. Govt. obligations	66,990	61,000	47,873	5,561	1,867	15,994	24,451
Other securities	40,580	35,050	29,155	5,251	1,600	9,766	12,538
Reserves, cash, and bank balances	48,680	47,780	41,969	9,317	2,023	17,193	13,436
Reserve with FR Banks	16,710	16,710	16,708	3,988	982	7,018	4,720
Cash in vault	4,750	4,620	3,513	272	51	1,078	2,112
Balances with banks	12,150	11,440	7,099	203	132	2,199	4,565
Cash items	15,070	15,010	14,649	4,854	858	6,898	2,039
Other assets	8,660	7,820	6,919	2,449	195	2,363	1,912
<b>TOTAL ASSETS/LIABILITIES</b>	<b>356,390</b>	<b>305,790</b>	<b>255,804</b>	<b>45,377</b>	<b>11,641</b>	<b>96,845</b>	<b>101,941</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	153,140	153,080	129,142	24,655	6,118	48,745	49,624
Gross time deposits	160,890	115,490	94,798	12,355	3,938	36,711	41,794
<b>TOTAL DEPOSITS</b>	<b>314,030</b>	<b>268,570</b>	<b>223,940</b>	<b>37,010</b>	<b>10,056</b>	<b>85,456</b>	<b>91,418</b>
Deposits of banks	14,560	14,560	13,723	4,328	1,139	6,554	1,702
U. S. Govt. deposits	6,000	6,000	5,268	982	283	2,115	1,888
Other demand deposits	133,460	133,400	110,823	19,694	4,715	40,234	46,180
Other time deposits	160,010	114,610	94,126	12,006	3,919	36,553	41,648
Borrowings	3,310	3,310	3,166	1,320	370	1,095	381
Other liabilities	9,180	8,240	7,526	2,863	213	2,480	1,970
Total capital accounts	29,870	25,670	21,172	4,184	1,002	7,814	8,172
<b>Seasonally adjusted data</b>							
Loans and investments 1/		249,000		1/ Excludes total coml. interbank loans.			
Loans and discounts 1/		152,700					
U.S. Govt. obligations		61,000					
Other securities		35,300					

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,

JANUARY 29, 1964 TO FEBRUARY 26, 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	
<b>ASSETS</b>							
Loans and investments	+1,250	+ 790	+ 737	- 40	+181	+ 430	+ 166
Loans and discounts	+1,320	+ 940	+ 785	-166	+119	+ 495	+ 337
U. S. Govt. obligations	- 520	- 600	- 471	-130	+ 44	- 158	- 227
Other securities	+ 450	+ 450	+ 423	+256	+ 18	+ 93	+ 56
Reserves, cash, and bank balances	+ 370	+ 330	+ 489	+453	+ 29	+ 367	- 360
Reserve with FR Banks	+ 230	+ 230	+ 230	+181	- 4	+ 180	- 127
Cash in vault	- 150	- 150	- 107	- 10	- 3	- 19	- 75
Balances with banks	- 120	- 160	- 50	- 19	+ 14	+ 54	- 99
Cash items	+ 410	+ 410	+ 416	+301	+ 22	+ 152	- 59
Other assets	- 30	- 50	- 66	+ 52	- 6	- 136	+ 24
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+1,590</b>	<b>+1,070</b>	<b>+1,160</b>	<b>+465</b>	<b>+204</b>	<b>+ 661</b>	<b>- 170</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 830	- 830	- 438	+203	+104	- 19	- 726
Gross time deposits	+1,450	+1,140	+ 974	+133	- 25	+ 537	+ 329
<b>TOTAL DEPOSITS</b>	<b>+ 620</b>	<b>+ 310</b>	<b>+ 536</b>	<b>+336</b>	<b>+ 79</b>	<b>+ 518</b>	<b>- 397</b>
Deposits of banks	- 110	- 110	- 69	+ 32	+ 49	- 56	- 94
U. S. Govt. deposits	+2,910	+2,910	+2,644	+545	+179	+1,248	+ 672
Other demand deposits	-3,610	-3,610	-3,000	-367	-124	-1,205	-1,304
Other time deposits	+1,430	+1,120	+ 961	+126	- 25	+ 531	+ 329
Borrowings	+ 110	+ 110	+ 93	+ 26	+113	- 51	+ 5
Other liabilities	+ 500	+ 340	+ 311	+ 80	+ 12	+ 153	+ 66
Total capital accounts	+ 360	+ 310	+ 220	+ 23	--	+ 41	+ 156
<b>Seasonally adjusted data</b>							
Loans and investments 1/.....		+3,200					
Loans and discounts 1/.....		+1,400					
U.S. Govt. obligations.....		+1,200					
Other securities.....		+ 600					

For numbered footnotes, see first page.

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

FEBRUARY 27, 1963 TO FEBRUARY 26, 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	
<b>ASSETS</b>							
Loans and investments	+20,200	+16,570	+13,222	+1,309	+ 522	+4,974	+6,417
Loans and discounts	+19,680	+15,730	+12,813	+1,925	+ 608	+5,117	+5,163
U. S. Govt. obligations	- 4,460	- 4,270	- 4,111	-1,564	- 365	-1,570	- 612
Other securities	+ 4,980	+ 5,110	+ 4,520	+ 948	+ 279	+1,427	+1,866
Reserves, cash, and bank balances	+ 270	+ 240	+ 498	+ 192	+ 41	+ 309	- 44
Reserve with FR Banks	+ 460	+ 460	+ 456	+ 227	+ 25	+ 259	- 55
Cash in vault	+ 380	+ 380	+ 264	+ 12	+ 10	+ 80	+ 162
Balance with banks	- 490	- 520	- 126	- 28	+ 1	+ 79	- 178
Cash items	- 80	- 80	- 96	- 19	+ 5	- 109	+ 27
Other assets	+ 890	+ 770	+ 677	+ 313	- 14	+ 182	+ 196
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+21,360</b>	<b>+17,580</b>	<b>+14,397</b>	<b>+1,814</b>	<b>+ 549</b>	<b>+5,465</b>	<b>+6,569</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 890	+ 890	+ 244	- 460	- 257	- 489	+1,450
Gross time deposits	+17,690	+14,210	+12,171	+2,426	+ 719	+4,922	+4,104
<b>TOTAL DEPOSITS</b>	<b>+18,580</b>	<b>+15,100</b>	<b>+12,415</b>	<b>+1,966</b>	<b>+ 462</b>	<b>+4,433</b>	<b>+5,554</b>
Deposits of banks	- 100	- 100	- 125	+ 72	- 70	- 181	+ 54
U. S. Govt. deposits	- 680	- 680	- 620	- 140	- 31	- 227	- 222
Other demand deposits	+ 1,790	+ 1,790	+ 1,093	- 306	- 157	- 64	+1,620
Other time deposits	+17,570	+14,090	+12,067	+2,340	+ 720	+4,905	+4,102
Borrowings	+ 240	+ 240	+ 133	- 325	+ 135	+ 101	+ 222
Other liabilities	+ 670	+ 580	+ 496	- 107	- 95	+ 415	+ 283
Total capital accounts	+ 1,870	+ 1,660	+ 1,353	+ 280	+ 47	+ 516	+ 510
<b>Seasonally adjusted data</b>				For numbered footnotes, see first page.			
Loans and investments 1/.....		+16,700		# Beginning with June 1963 country bank			
Loans and discounts 1/.....		+15,900		totals have been increased and New York City			
U.S. Govt. obligations.....		- 4,400		figures reduced \$525 million incident to a			
Other securities.....		+ 5,200		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	Feb. 26, 1964	Jan. 29, 1964	Feb. 27, 1963	Change to Feb. 26, 1964 from --	
				Jan. 29, 1964	Feb. 27, 1963
<b>ASSETS</b>					
Monetary reserve	21.0	21.1	21.5	--	- .4
Gold stock	15.5	15.5	15.9	- .1	- .4
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	330.0	328.3	307.1	+1.6	+22.9
Loans, net	188.8	187.4	168.9	+1.4	+19.9
U. S. Govt. obligations	100.6	100.8	102.6	- .2	- 2.0
Commercial and savings banks	67.0	67.5	71.5	- .5	- 4.5
Federal Reserve Banks	32.9	32.7	30.5	+ .2	+ 2.4
Other	.7	.6	.6	+ .1	--
Other securities	40.6	40.1	35.6	+ .5	+ 5.0
Total assets, net	351.0	349.4	328.5	+1.6	+22.5
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	310.4	312.8	289.3	-2.4	+21.1
Currency outside banks	31.5	31.4	29.8	+ .2	+ 1.7
Demand deposits adjusted <sup>1/</sup>	118.4	122.4	116.5	-4.0	+ 1.9
Time deposits adjusted	160.0	158.6	142.4	+1.4	+17.6
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	6.8	3.9	7.4	+2.9	- .6
At commercial and savings banks	6.0	3.1	6.7	+2.9	- .7
At Federal Reserve Banks	.8	.8	.8	--	+ .1
Foreign bank deposits, net	1.1	1.2	1.2	--	- .1
Treasury cash	.5	.4	.5	--	--
Capital and miscellaneous account, net	32.2	31.1	30.1	+1.2	+ 2.1
Total liabilities and capital, net	351.0	349.4	328.5	+1.6	+22.5
<b>Seasonally adjusted</b>					
Currency outside banks	31.9	31.8	30.2	+ .1	+ 1.7
Demand deposits adjusted	118.8	119.9	116.9	-1.1	+ 1.9

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$120.3 billion on February 26, 1964.