



# FEDERAL RESERVE

statistical release

*Library Periodical Room*

October 28, 1964

For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 14, 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	317,370	265,720	219,387	37,031	9,696	81,887	90,773
Loans and discounts	207,580	167,520	141,100	25,685	6,390	55,543	53,482
U. S. Govt. obligations	66,320	60,320	46,752	5,511	1,670	15,523	24,048
Other securities	43,470	37,880	31,535	5,835	1,636	10,821	13,243
Reserves, cash, and bank balances	56,490	55,620	48,553	9,751	2,562	20,121	16,119
Reserve with FR Banks	16,490	16,490	16,492	2,933	967	7,501	5,091
Cash in vault	4,980	4,850	3,756	310	55	1,153	2,238
Balances with banks	15,060	14,370	8,913	215	170	2,574	5,954
Cash items	19,960	19,910	19,392	6,293	1,370	8,893	2,836
Other assets	9,450	8,570	7,560	2,578	271	2,596	2,115
<b>TOTAL ASSETS/LIABILITIES</b>	<b>383,310</b>	<b>329,910</b>	<b>275,500</b>	<b>49,360</b>	<b>12,529</b>	<b>104,604</b>	<b>109,007</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	166,490	166,440	140,162	26,591	6,744	53,118	53,709
Gross time deposits	171,850	123,840	101,469	14,073	4,277	38,904	44,215
<b>TOTAL DEPOSITS</b>	<b>338,340</b>	<b>290,280</b>	<b>241,631</b>	<b>40,664</b>	<b>11,021</b>	<b>92,022</b>	<b>97,924</b>
Deposits of banks	17,830	17,830	16,814	5,139	1,450	8,135	2,090
U. S. Govt. deposits	4,830	4,830	4,381	1,110	250	1,602	1,419
Other demand deposits	144,740	144,690	119,700	20,748	5,069	43,545	50,338
Other time deposits	170,940	122,930	100,736	13,667	4,252	38,740	44,077
Borrowings	3,690	3,690	3,497	1,229	278	1,610	380
Other liabilities	9,730	8,760	7,954	3,031	199	2,639	2,085
Total capital accounts	31,550	27,180	22,418	4,436	1,031	8,333	8,618

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,

SEPTEMBER 9, 1964 TO OCTOBER 14, 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	+4,600	+4,330	+3,338	+ 674	+ 43	+ 726	+1,895
Loans and discounts	+2,900	+2,560	+2,069	+ 664	+155	+ 263	+ 987
U. S. Govt. obligations	+1,140	+1,250	+ 849	- 100	- 91	+ .331	+ 709
Other securities	+ 560	+ 520	+ 420	+ 110	- 21	+ 132	+ 199
Reserves, cash, and bank balances	+4,470	+4,450	+4,387	+1,557	+519	+2,103	+ 208
Reserve with FR Banks	- 420	- 420	- 419	- 309	+ 33	+ 517	- 660
Cash in vault	+ 360	+ 360	+ 266	+ 12	- 1	+ 67	+ 188
Balances with banks	+ 410	+ 390	+ 522	--	- 11	+ 235	+ 298
Cash items	+4,120	+4,120	+4,018	+1,854	+498	+1,284	+ 382
Other assets	+ 20	+ 10	+ 58	+ 93	+ 16	+ 41	- 92
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+9,090</b>	<b>+8,790</b>	<b>+7,783</b>	<b>+2,324</b>	<b>+578</b>	<b>+2,870</b>	<b>+2,011</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+7,870	+7,870	+6,934	+2,148	+468	+2,414	+1,904
Gross time deposits	+1,730	+1,310	+ 993	+ 48	+ 97	+ 223	+ 625
<b>TOTAL DEPOSITS</b>	<b>+9,600</b>	<b>+9,180</b>	<b>+7,927</b>	<b>+2,196</b>	<b>+565</b>	<b>+2,637</b>	<b>+2,529</b>
Deposits of banks	+1,070	+1,070	+1,019	+ 396	+ 59	+ 444	+ 120
U. S. Govt. deposits	350	+ 350	+ 360	+ 306	+ 51	+ 32	- 29
Other demand deposits	+6,460	+6,460	+5,560	+1,449	+357	+1,937	+1,817
Other time deposits	+1,720	+1,300	+ 988	+ 45	+ 98	+ 224	+ 621
Borrowings	- 300	- 300	- 115	+ 18	+ 31	+ 220	- 384
Other liabilities	- 310	- 140	- 108	+ 102	- 16	- 119	- 75
Total capital accounts	+ 100	+ 50	+ 79	+ 8	- 2	+ 132	- 59

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

OCTOBER 9, 1963 TO OCTOBER 14, 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	+24,730	+20,620	+16,794	+4,218	+ 504	+6,039	+6,033
Loans and discounts	+23,040	+18,760	+15,782	+3,894	+ 638	+5,799	+5,451
U. S. Govt. obligations	- 1,920	- 1,760	- 1,952	- 260	- 136	- 996	- 560
Other securities	+ 3,610	+ 3,620	+ 2,964	+ 584	+ 2	+1,236	+1,142
Reserves, cash, and bank balances	+ 6,950	+ 7,010	+ 6,302	+1,907	+ 531	+2,386	+1,478
Reserve with FR Banks	- 20	- 20	- 19	- 269	+ 22	+ 358	- 130
Cash in vault	+ 600	+ 600	+ 511	+ 49	+ 5	+ 139	+ 318
Balance with banks	+ 1,480	+ 1,530	+ 1,043	+ 15	+ 35	+ 351	+ 642
Cash items	+ 4,890	+ 4,900	+ 4,767	+2,112	+ 469	+1,538	+ 648
Other assets	+ 1,280	+ 1,160	+ 988	+ 338	+ 89	+ 220	+ 341
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+32,960</b>	<b>+28,790</b>	<b>+24,084</b>	<b>+6,463</b>	<b>+1,124</b>	<b>+8,645</b>	<b>+7,852</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+11,000	+11,010	+ 9,207	+2,755	+ 442	+2,868	+3,142
Gross time deposits	+18,060	+14,110	+11,817	+3,029	+ 656	+4,408	+3,724
<b>TOTAL DEPOSITS</b>	<b>+29,060</b>	<b>+25,120</b>	<b>+21,024</b>	<b>+5,784</b>	<b>+1,098</b>	<b>+7,276</b>	<b>+6,866</b>
Deposits of banks	+ 1,620	+ 1,620	+ 1,527	+ 827	+ 143	+ 409	+ 148
U. S. Govt. deposits	- 1,330	- 1,330	- 1,091	- 249	- 90	- 391	- 361
Other demand deposits	+10,850	+10,860	+ 8,933	+2,319	+ 398	+2,869	+3,347
Other time deposits	+17,920	+13,970	+11,655	+2,887	+ 647	+4,389	+3,732
Borrowings	+ 350	+ 350	+ 292	+ 25	+ 9	+ 207	+ 51
Other liabilities	+ 890	+ 940	+ 799	+ 186	- 25	+ 413	+ 225
Total capital accounts	+ 2,660	+ 2,380	+ 1,969	+ 468	+ 42	+ 749	+ 710

**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	Oct. 14, 1964	Sept. 9, 1964	Oct. 9, 1963	Change to Oct. 14, 1964 from --	
				Sept. 9, 1964	Oct. 9, 1963
<b>ASSETS</b>					
Monetary reserve	21.0	21.0	21.2	--	- .2
Gold stock	15.5	15.5	15.6	--	- .1
Treasury Currency	5.5	5.6	5.6	--	- .1
Bank credit	349.7	345.4	323.2	+4.3	+26.5
Loans, net	204.1	200.9	181.5	+3.2	+22.6
U. S. Govt. obligations	102.2	101.6	101.9	+ .6	+ .3
Commercial and savings banks	66.3	65.2	68.2	+1.1	- 1.9
Federal Reserve Banks	35.1	35.6	33.0	- .5	+ 2.2
Other	.7	.8	.7	--	--
Other securities	43.5	42.9	39.9	+ .6	+ 3.6
Total assets, net	370.7	366.4	344.4	+4.3	+26.3
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	329.6	325.9	304.1	+3.8	+25.5
Currency outside banks	33.5	33.8	31.8	- .3	+ 1.7
Demand deposits adjusted 1/	124.8	122.4	118.8	+2.3	+ 6.0
Time deposits adjusted	170.9	169.2	153.0	+1.7	+17.9
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	5.9	5.3	7.1	+ .6	- 1.2
At commercial and savings banks	4.8	4.5	6.2	+ .4	- 1.3
At Federal Reserve Banks	1.0	.8	.9	+ .2	+ .1
Foreign bank deposits, net	1.3	1.3	1.2	--	+ .2
Treasury cash	.5	.4	.4	--	+ .1
Capital and miscellaneous account, net	33.4	33.5	31.6	- .1	+ 1.7
Total liabilities and capital, net	370.7	366.4	344.4	+4.3	+26.3

\* 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 \$127.0 billion on October 14, 1964.