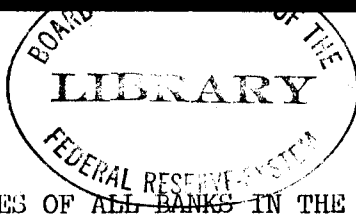




FEDERAL RESERVE

statistical release



Mr. Washington

December 9, 1964
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 25, 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	322,330	270,360	223,153	37,594	10,021	83,044	92,494
Loans and discounts	210,690	170,060	143,241	26,051	6,600	56,292	54,298
U. S. Govt. obligations	68,140	62,290	48,383	5,954	1,786	15,986	24,657
Other securities	43,500	38,010	31,529	5,589	1,635	10,766	13,539
Reserves, cash, and bank balances	52,950	52,060	45,689	10,103	2,232	18,646	14,708
Reserve with FR Banks	16,440	16,440	16,441	3,497	1,015	7,168	4,761
Cash in vault	4,910	4,780	3,688	277	56	1,119	2,236
Balances with banks	13,460	12,750	7,897	203	156	2,323	5,215
Cash items	18,140	18,090	17,663	6,126	1,005	8,036	2,496
Other assets	9,510	8,610	7,564	2,474	284	2,616	2,190
TOTAL ASSETS/LIABILITIES	384,790	331,030	276,406	50,171	12,537	104,306	109,392
LIABILITIES & CAPITAL							
Gross demand deposits	165,270	165,220	138,995	26,334	6,537	52,533	53,591
Gross time deposits	172,940	124,680	102,146	14,419	4,472	38,766	44,489
TOTAL DEPOSITS	338,210	289,900	241,141	40,753	11,009	91,299	98,080
Deposits of banks	16,160	16,160	15,197	4,727	1,273	7,234	1,963
U. S. Govt. deposits	7,200	7,200	6,503	1,317	383	2,631	2,172
Other demand deposits	142,820	142,770	118,030	20,679	4,906	42,851	49,594
Other time deposits	172,030	123,770	101,411	14,030	4,447	38,583	44,351
Borrowings	4,500	4,500	4,297	1,784	256	1,845	412
Other liabilities	10,290	9,250	8,408	3,200	228	2,802	2,178
Total capital accounts	31,790	27,380	22,560	4,434	1,044	8,360	8,722
Seasonally adjusted data							
Loans and investments 1/.....	264,900		1/ Excludes total coml. interbank loans.				
Loans and discounts 1/.....	165,200						
U.S. Govt. obligations.....	61,300						
Other securities.....	38,400						

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 28, 1964 TO NOVEMBER 25, 1964

(Partly estimated. In millions of dollars)

Item	All banks ^{r/}	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+4,470	+4,200	+3,475	+ 983	+233	+ 805	+1,454
Loans and discounts	+3,350	+2,990	+2,595	+1,003	+196	+ 580	+ 816
U. S. Govt. obligations	+1,160	+1,160	+ 925	+ 242	- 5	+ 264	+ 424
Other securities	- 40	+ 50	- 45	- 262	+ 42	- 39	+ 214
Reserves, cash, and bank balances	+1,070	+1,080	+1,009	+ 464	- 2	+ 341	+ 206
Reserve with FR Banks	- 740	- 740	- 743	- 574	- 15	- 72	- 82
Cash in vault	- 200	- 200	- 162	- 22	+ 1	- 56	- 85
Balances with banks	+ 110	+ 120	+ 53	+ 14	+ 7	- 82	+ 114
Cash items	+1,900	+1,900	+1,861	+1,046	+ 5	+ 551	+ 259
Other assets	+ 120	+ 110	+ 67	- 34	+ 1	- 5	+ 105
TOTAL ASSETS/LIABILITIES	+5,660	+5,390	+4,551	+1,413	+232	+1,141	+1,765
LIABILITIES & CAPITAL							
Gross demand deposits	+4,010	+4,010	+3,318	+ 652	+ 72	+1,078	+1,516
Gross time deposits	+ 390	+ 260	+ 167	+ 100	+135	- 201	+ 133
TOTAL DEPOSITS	+4,400	+4,270	+3,485	+ 752	+207	+ 877	+1,649
Deposits of banks	+ 90	+ 90	+ 83	+ 78	+ 12	- 36	+ 29
U. S. Govt. deposits	+2,250	+2,250	+1,993	+ 198	+ 92	+ 898	+ 805
Other demand deposits	+1,660	+1,660	+1,237	+ 355	- 33	+ 233	+ 682
Other time deposits	+ 400	+ 270	+ 172	+ 121	+136	- 218	+ 133
Borrowings	+ 560	+ 560	+ 564	+ 439	+ 1	+ 120	+ 4
Other liabilities	+ 520	+ 430	+ 416	+ 224	+ 14	+ 141	+ 37
Total capital accounts	+ 180	+ 130	+ 86	- 2	+ 10	+ 3	+ 75
Seasonally adjusted data							
Loans and investments ^{1/}		+4,100	For numbered footnotes, see first page. ^{r/} October 28, 1964 mutual savings bank figures revised.				
Loans and discounts ^{1/}		+2,100					
U.S. Govt. obligations.....		+1,400					
Other securities.....		+ 600					

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

NOVEMBER 27, 1963 TO NOVEMBER 25, 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	
ASSETS							
Loans and investments	+25,460	+21,290	+17,337	+3,979	+ 645	+6,268	+6,445
Loans and discounts	+21,740	+17,410	+14,430	+2,948	+ 562	+5,593	+5,327
U. S. Govt. obligations	- 50	- 10	- 264	+ 320	+ 55	- 486	- 153
Other securities	+ 3,770	+ 3,890	+ 3,171	+ 711	+ 28	+1,161	+1,271
Reserves, cash, and bank balances	+ 1,680	+ 1,590	+ 1,413	+ 844	+ 277	- 241	+ 533
Reserve with FR Banks	+ 370	+ 370	+ 373	+ 266	+ 148	- 185	+ 144
Cash in vault	+ 240	+ 240	+ 240	+ 14	+ 7	+ 49	+ 170
Balance with banks	+ 450	+ 350	+ 139	- 44	- 3	- 52	+ 238
Cash items	+ 620	+ 630	+ 661	+ 608	+ 125	- 53	- 19
Other assets	+ 1,230	+ 1,090	+ 878	+ 148	+ 94	+ 210	+ 426
TOTAL ASSETS/LIABILITIES	+28,370	+23,970	+19,628	+4,971	+1,016	+6,237	+7,404
LIABILITIES & CAPITAL							
Gross demand deposits	+ 6,900	+ 6,910	+ 5,496	+1,196	+ 242	+1,424	+2,634
Gross time deposits	+17,680	+13,710	+11,330	+2,750	+ 664	+3,984	+3,932
TOTAL DEPOSITS	+24,580	+20,620	+16,826	+3,946	+ 906	+5,408	+6,566
Deposits of banks	+ 730	+ 730	+ 650	+ 243	+ 73	+ 195	+ 139
U. S. Govt. deposits	+ 2,590	+ 2,590	+ 2,489	+ 593	+ 179	+1,116	+ 601
Other demand deposits	+ 3,720	+ 3,730	+ 2,514	+ 478	- 3	+ 153	+1,886
Other time deposits	+17,540	+13,570	+11,173	+2,632	+ 657	+3,944	+3,940
Borrowings	+ 70	+ 70	+ 53	+ 304	+ 45	- 257	- 39
Other liabilities	+ 1,060	+ 900	+ 795	+ 253	+ 14	+ 379	+ 149
Total capital accounts	+ 2,660	+ 2,380	+ 1,954	+ 468	+ 51	+ 707	+ 728
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments 1/.....		+20,700					
Loans and discounts 1/.....		+16,800					
U.S. Govt. obligations.....		- 100					
Other securities.....		+ 4,000					

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. 25, 1964	Oct. 28, 1964 ^{r/}	Nov. 27, 1963	Change to Nov. 25, 1964 from --	
				Oct. 28, 1964	Nov. 27, 1963
<u>ASSETS</u>					
Monetary reserve	20.9	21.0	21.2	- .1	- .3
Gold stock	15.4	15.5	15.6	- .1	- .2
Treasury Currency	5.5	5.5	5.6	--	- .1
Bank credit	355.3	350.6	327.0	+4.7	+28.3
Loans, net	206.4	204.0	185.2	+2.5	+21.3
U. S. Govt. obligations	105.4	103.1	102.2	+2.3	+ 3.2
Commercial and savings banks	68.1	67.0	68.2	+1.2	- .1
Federal Reserve Banks	36.3	35.2	33.3	+1.1	+ 3.0
Other	1.0	.9	.6	+ .1	+ .3
Other securities	43.5	43.5	39.7	--	+ 3.8
Total assets, net	376.2	371.6	348.2	+4.6	+28.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	331.4	330.2	309.0	+1.3	+22.4
Currency outside banks	34.3	33.2	32.5	+1.1	+ 1.8
Demand deposits adjusted ^{1/}	124.7	124.9	121.6	- .2	+ 3.1
Time deposits adjusted	172.0	171.6	154.5	+ .4	+17.5
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	8.0	5.7	5.6	+2.3	+ 2.4
At commercial and savings banks	7.2	5.0	4.6	+2.3	+ 2.6
At Federal Reserve Banks	.8	.7	.9	--	- .2
Foreign bank deposits, net	1.5	1.4	1.2	+ .1	+ .3
Treasury cash	.6	.5	.4	+ .1	+ .2
Capital and miscellaneous account, net	34.8	33.9	32.0	+ .9	+ 2.8
Total liabilities and capital, net	376.2	371.6	348.2	+4.6	+28.0
<u>Seasonally adjusted</u>					
Currency outside banks	33.4	33.3	31.6	+ .1	+ 1.8
Demand deposits adjusted	123.2	124.2	120.2	-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 \$126.8 billion on November 25, 1964.

^{r/} Mutual savings bank figures for October 28, 1964 revised.