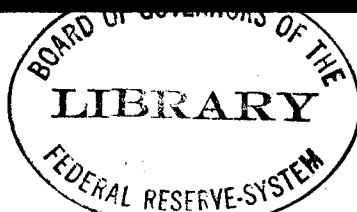




FEDERAL RESERVE

statistical release



M. Washington

January 13, 1965
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 30, 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	328,240	275,980	228,341	39,852	10,419	84,683	93,387
Loans and discounts	216,460	175,550	148,138	27,733	7,003	57,907	55,495
U. S. Govt. obligations	67,770	62,000	48,260	6,127	1,853	15,923	24,357
Other securities	44,010	38,430	31,943	5,992	1,563	10,853	13,535
Reserves, cash, and bank balances	56,540	55,550	48,737	10,975	2,363	19,757	15,642
Reserve with FR Banks	17,250	17,250	17,253	3,834	1,020	7,249	5,150
Cash in vault	5,480	5,350	4,147	333	63	1,273	2,478
Balances with banks	14,380	13,570	8,393	301	187	2,464	5,441
Cash items	19,430	19,380	18,944	6,507	1,093	8,771	2,573
Other assets	9,570	8,670	7,634	2,529	295	2,656	2,154
TOTAL ASSETS/LIABILITIES	394,350	340,200	284,712	53,356	13,077	107,096	111,183
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	172,280	172,230	145,480	28,999	6,913	54,861	54,707
Gross time deposits	175,510	126,650	103,856	14,685	4,520	39,614	45,037
TOTAL DEPOSITS	347,790	298,880	249,336	43,684	11,433	94,475	99,744
Deposits of banks	17,270	17,270	16,263	5,199	1,285	7,718	2,061
U. S. Govt. deposits	6,570	6,570	5,990	1,498	402	2,281	1,809
Other demand deposits	149,470	149,420	124,084	22,792	5,250	45,067	50,975
Other time deposits	174,480	125,620	102,999	14,195	4,496	39,409	44,899
Borrowings	4,730	4,730	4,486	2,157	313	1,533	483
Other liabilities	9,800	8,980	8,129	3,043	276	2,629	2,181
Total capital accounts	32,030	27,610	22,761	4,472	1,055	8,459	8,775

Seasonally adjusted data estimated as of December 31, 1964

Loans and investments 1/	266,000
Loans and discounts 1/	166,700
U.S. Govt. obligations	60,900
Other securities	38,400

1/ Excludes total coml. interbank loans.

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,

NOVEMBER 25, 1964 TO DECEMBER 30, 1964

J.4

(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	
<u>ASSETS</u>							
Loans and investments	+5,850	+5,620	+5,188	+2,258	+398	+1,639	+ 893
Loans and discounts	+5,740	+5,490	+4,897	+1,682	+403	+1,615	+1,197
U. S. Govt. obligations	- 310	- 290	- 123	+ 173	+ 67	- 63	- 300
Other securities	+ 420	+ 420	+ 414	+ 403	- 72	+ 87	- 4
Reserves, cash, and bank balances	+3,580	+3,490	+3,048	+ 872	+131	+1,111	+ 934
Reserve with FR Banks	+ 810	+ 810	+ 812	+ 337	+ 5	+ 81	+ 389
Cash in vault	+ 570	+ 570	+ 459	+ 56	+ 7	+ 154	+ 242
Balances with banks	+ 910	+ 820	+ 496	+ 98	+ 31	+ 141	+ 226
Cash items	+1,290	+1,290	+1,281	+ 381	+ 88	+ 735	+ 77
Other assets	+ 60	+ 60	+ 70	+ 55	+ 11	+ 40	- 36
TOTAL ASSETS/LIABILITIES	+9,490	+9,170	+8,306	+3,185	+540	+2,790	+1,791
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+7,010	+7,010	+6,485	+2,665	+376	+2,328	+1,116
Gross time deposits	+2,490	+1,970	+1,710	+ 266	+ 48	+ 848	+ 548
TOTAL DEPOSITS	+9,500	+8,980	+8,195	+2,931	+424	+3,176	+1,664
Deposits of banks	+1,110	+1,110	+1,066	+ 472	+ 12	+ 484	+ 98
U. S. Govt. deposits	- 630	- 630	- 513	+ 181	+ 19	- 350	- 363
Other demand deposits	+6,650	+6,650	+6,054	+2,113	+344	+2,216	+1,381
Other time deposits	+2,370	+1,850	+1,588	+ 165	+ 49	+ 826	+ 548
Borrowings	+ 230	+ 230	+ 189	+ 373	+ 57	- 312	+ 71
Other liabilities	- 470	- 270	- 279	- 157	+ 48	- 173	+ 3
Total capital accounts	+ 230	+ 230	+ 201	+ 38	+ 11	+ 99	+ 53

Changes in seasonally adjusted data, November 25 to December 31, 1964 (estimated)

Loans and investments <u>1/</u>	+1,100	<u>r/</u> November 25, 1964 mutual savings bank figures revised.
Loans and discounts <u>1/</u>	+1,500	
U.S. Govt. obligations.....	- 400	
Other securities.....	--	

For numbered footnotes, see first page.

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

DECEMBER 20, 1963 TO DECEMBER 30, 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	+25,989	+21,818	+18,214	+5,025	+ 804	+6,313	+6,071
Loans and discounts	+23,774	+19,543	+16,426	+4,156	+ 783	+6,016	+5,472
U. S. Govt. obligations	- 1,298	- 1,196	- 1,082	- 27	+ 148	- 763	- 440
Other securities	+ 3,513	+ 3,471	+ 2,870	+ 897	- 127	+1,061	+1,039
Reserves, cash, and bank balances	+ 5,004	+ 4,839	+ 4,342	+1,603	+ 393	+ 979	+1,368
Reserve with FR Banks	+ 100	+ 100	+ 103	+ 209	+ 1	- 338	+ 231
Cash in vault	+ 1,302	+ 1,302	+ 1,016	+ 69	+ 14	+ 338	+ 594
Balance with banks	+ 1,110	+ 955	+ 747	+ 87	+ 71	+ 218	+ 371
Cash items	+ 2,491	+ 2,482	+ 2,476	+1,238	+ 306	+ 761	+ 171
Other assets	+ 963	+ 769	+ 688	+ 294	+ 104	+ 160	+ 129
TOTAL ASSETS/LIABILITIES	+31,956	+27,427	+23,243	+6,922	+1,301	+7,453	+7,568
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 8,702	+ 8,700	+ 7,415	+2,332	+ 420	+1,965	+2,697
Gross time deposits	+19,451	+15,060	+12,545	+3,025	+ 716	+4,515	+4,288
TOTAL DEPOSITS	+28,154	+23,760	+19,960	+5,357	+1,137	+6,481	+6,985
Deposits of banks	+ 1,475	+ 1,477	+ 1,363	+ 696	+ 56	+ 398	+ 213
U. S. Govt. deposits	- 416	- 411	- 235	+ 3	+ 1	- 2	- 237
Other demand deposits	+ 7,894	+ 7,886	+ 6,522	+1,832	+ 363	+1,608	+2,719
Other time deposits	+19,201	+14,808	+12,309	+2,826	+ 715	+4,477	+4,291
Borrowings	+ 1,028	+ 1,066	+ 987	+ 719	+ 58	+ 117	+ 93
Other liabilities	+ 625	+ 668	+ 590	+ 358	+ 48	+ 93	+ 92
Total capital accounts	+ 2,148	+ 1,933	+ 1,707	+ 488	+ 59	+ 762	+ 398

Changes in seasonally adjusted data, Dec. 31, 1963 (estimated) to Dec. 31, 1964 (estimated)

Loans and investments 1/.....	+19,500
Loans and discounts 1/.....	+17,300
U.S. Govt. obligations.....	- 1,200
Other securities.....	+ 3,400

Comparisons are with call date figures of the previous year.

For numbered footnotes see first page.

Figures may not add to totals because of rounding.

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	Dec. 30, 1964	Nov. 25, 1964 ^{r/}	Dec. 20, 1963	Change to Dec. 30, 1964 from --	
				Nov. 25, 1964	Dec. 20, 1963
<u>ASSETS</u>					
Monetary reserve	20.8	20.9	21.2	- .1	- .4
Gold stock	15.4	15.4	15.6	--	- .2
Treasury Currency	5.4	5.5	5.6	- .1	- .2
Bank credit	361.6	355.4	333.2	+6.2	+28.4
Loans, net	212.2	206.5	189.4	+5.7	+22.7
U. S. Govt. obligations	105.4	105.3	103.3	+ .1	+ 2.2
Commercial and savings banks	67.8	68.1	69.1	- .3	- 1.3
Federal Reserve Banks	36.8	36.3	33.6	+ .5	+ 3.2
Other	.9	1.0	.7	- .1	+ .2
Other securities	44.0	43.6	40.5	+ .4	+ 3.5
Total assets, net	382.4	376.2	354.4	+6.1	+28.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	339.2	331.5	313.8	+7.7	+25.3
Currency outside banks	34.3	34.3	33.5	- .1	+ .8
Demand deposits adjusted ^{1/}	130.0	124.7	124.6	+5.4	+ 5.4
Time deposits adjusted	174.5	172.1	155.3	+2.4	+19.2
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	7.3	8.0	7.8	- .6	- .5
At commercial and savings banks	6.6	7.2	7.0	- .6	- .4
At Federal Reserve Banks	.8	.8	.9	--	- .1
Foreign bank deposits, net	1.7	1.5	1.2	+ .2	+ .5
Treasury cash	.6	.6	.4	+ .1	+ .3
Capital and miscellaneous account, net	33.6	34.8	31.1	-1.2	+ 2.4
Total liabilities and capital, net	382.4	376.2	354.4	+6.1	+28.0
<u>Seasonally adjusted</u>					
Currency outside banks	33.6	33.4	2/31.7	+ .2	+ 1.9
Demand deposits adjusted	125.2	123.2	2/121.4	+2.0	+ 3.8

* 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 \$132.4 billion on December 30, 1964

^{r/} Mutual Savings bank figures for November 25, 1964 revised.

^{2/} December 25, 1963. Figures and comparisons of seasonal adjustments are available only for the last Wednesday of the month.