



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

Mr. Washington
April 14, 1965

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 31, 1965

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	330,880	277,280	229,456	39,905	10,310	85,374	93,867
Loans and discounts	220,650	178,650	150,921	28,894	7,129	58,771	56,127
U. S. Govt. obligations	64,620	58,520	45,120	4,788	1,546	15,032	23,754
Other securities	45,610	40,110	33,415	6,223	1,635	11,571	13,986
Reserves, cash, and bank balances	55,320	54,310	47,749	11,597	2,089	19,011	15,052
Reserve with FR Banks	17,040	17,040	17,044	3,534	987	7,376	5,147
Cash in vault	4,950	4,820	3,728	301	60	1,127	2,240
Balances with banks	14,190	13,360	8,380	730	83	2,526	5,041
Cash items	19,140	19,090	18,597	7,032	959	7,982	2,624
Other assets	10,100	9,170	8,095	2,696	402	2,761	2,236
TOTAL ASSETS/LIABILITIES	396,300	340,760	285,300	54,198	12,801	107,146	111,155
LIABILITIES & CAPITAL							
Gross demand deposits	166,120	166,070	140,415	28,753	6,463	52,626	52,573
Gross time deposits	183,770	133,700	109,862	16,244	4,625	41,893	47,100
TOTAL DEPOSITS	349,890	299,770	250,277	44,997	11,088	94,519	99,673
Deposits of banks	17,250	17,250	16,351	5,370	2,005	7,161	1,815
U. S. Govt. deposits	8,450	8,450	7,721	1,859	503	3,089	2,270
Other demand deposits	141,610	141,560	117,349	22,123	3,985	42,615	48,626
Other time deposits	182,580	132,510	108,856	15,645	4,595	41,654	46,962
Borrowings	3,670	3,670	3,509	1,506	278	1,413	312
Other liabilities	10,120	9,210	8,341	3,169	375	2,568	2,229
Total capital accounts	32,620	28,110	23,173	4,526	1,060	8,646	8,941
Seasonally adjusted data							
Loans and investments 1/.....		274,500					
Loans and discounts 1/.....		175,500					
U.S. Govt. obligations.....		59,000					
Other securities.....		40,000					

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,

FEBRUARY 24, 1965 TO MARCH 31, 1965

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	+3,020	+2,610	+2,363	+ 955	+ 14	+ 807	+587
Loans and discounts	+3,760	+3,500	+3,103	+1,324	+166	+ 805	+808
U. S. Govt. obligations	-1,320	-1,470	-1,244	- 334	-132	- 378	-400
Other securities	+ 580	+ 580	+ 504	- 35	- 20	+ 380	+179
Reserves, cash, and bank balances	+2,910	+2,900	+2,999	+2,379	- 95	+ 897	-182
Reserve with FR Banks	+ 610	+ 610	+ 617	+ 684	- 1	+ 414	-480
Cash in vault	- 220	- 220	- 174	- 18	+ 2	- 69	- 89
Balances with banks	+ 680	+ 670	+ 805	+ 473	- 39	+ 258	+113
Cash items	+1,840	+1,840	+1,751	+1,240	- 57	+ 294	+274
Other assets	+ 600	+ 550	+ 450	+ 61	+ 40	+ 167	+182
TOTAL ASSETS/LIABILITIES	+6,530	+6,060	+5,812	+3,395	- 41	+1,871	+587
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+4,750	+4,750	+4,718	+2,864	- 29	+1,701	+182
Gross time deposits	+2,340	+1,860	+1,541	+ 559	- 36	+ 390	+628
TOTAL DEPOSITS	+7,090	+6,610	+6,259	+3,423	- 65	+2,091	+810
Deposits of banks	+1,430	+1,430	+1,434	+ 512	+739	+ 184	- 1
U. S. Govt. deposits	+1,620	+1,620	+1,548	+ 694	+152	+ 486	+216
Other demand deposits	+1,720	+1,720	+1,748	+1,676	-920	+1,025	- 33
Other time deposits	+2,320	+1,840	+1,529	+ 541	- 36	+ 396	+628
Borrowings	- 660	- 660	- 469	+ 225	- 44	- 250	-400
Other liabilities	- 310	- 240	- 263	- 292	+ 61	- 87	+ 55
Total capital accounts	+ 410	+ 350	+ 285	+ 39	+ 7	+ 117	+122
<u>Seasonally adjusted data</u>		For numbered footnotes, see first page.					
Loans and investments 1/.....		+3,400					
Loans and discounts 1/.....		+3,900					
U.S. Govt. obligations.....		- 600					
Other securities.....		+ 100					

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

MARCH 25, 1964 TO MARCH 31, 1965

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	+27,680	+23,400	+19,477	+5,020	+ 615	+7,086	+6,756
Loans and discounts	+26,210	+21,840	+18,540	+5,241	+1,065	+6,376	+5,858
U. S. Govt. obligations	- 2,990	- 2,980	- 2,865	-1,091	- 517	- 834	- 423
Other securities	+ 4,460	+ 4,540	+ 3,802	+ 870	+ 67	+1,544	+1,321
Reserves, cash, and bank balances	+ 7,040	+ 6,920	+ 6,578	+3,067	+ 313	+2,148	+1,050
Reserve with FR Banks	+ 750	+ 750	+ 751	+ 161	+ 206	+ 512	- 128
Cash in vault	+ 320	+ 320	+ 245	+ 24	+ 9	+ 65	+ 147
Balance with banks	+ 1,580	+ 1,460	+ 1,323	+ 532	- 20	+ 356	+ 455
Cash items	+ 4,390	+ 4,390	+ 4,259	+2,350	+ 118	+1,215	+ 576
Other assets	+ 1,270	+ 1,170	+ 1,016	+ 236	+ 160	+ 340	+ 280
TOTAL ASSETS/LIABILITIES	+35,990	+31,490	+27,071	+8,323	+1,088	+9,574	+8,086
LIABILITIES & CAPITAL							
Gross demand deposits	+10,680	+10,680	+ 9,546	+3,641	+ 240	+3,168	+2,497
Gross time deposits	+21,140	+16,980	+14,190	+3,695	+ 720	+4,947	+4,828
TOTAL DEPOSITS	+31,820	+27,660	+23,736	+7,336	+ 960	+8,115	+7,325
Deposits of banks	+ 2,550	+ 2,550	+ 2,484	+ 968	+ 865	+ 559	+ 92
U. S. Govt. deposits	+ 340	+ 340	+ 474	+ 220	+ 28	+ 243	- 17
Other demand deposits	+ 8,110	+ 8,110	+ 6,890	+2,670	- 642	+2,448	+2,414
Other time deposits	+20,820	+16,660	+13,888	+3,478	+ 709	+4,865	+4,836
Borrowings	+ 400	+ 400	+ 455	+ 319	- 49	+ 413	- 228
Other liabilities	+ 1,140	+ 1,070	+ 933	+ 326	+ 128	+ 215	+ 264
Total capital accounts	+ 2,630	+ 2,360	+ 1,947	+ 342	+ 49	+ 831	+ 725
Seasonally adjusted data							
Loans and investments 1/.....		+23,100		For numbered footnotes, see first page.			
Loans and discounts 1/.....		+21,600					
U.S. Govt. obligations.....		- 3,100					
Other securities.....		+ 4,600					

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	March 31, 1965	Feb. 24, 1965	March 25, 1964	Change to March 31, 1965 from --	
				Feb. 24, 1965	March 25, 1964
ASSETS					
Monetary reserve	20.0	20.3	21.0	- .4	- 1.1
Gold stock	14.6	14.9	15.5	- .4	- .9
Treasury Currency	5.4	5.4	5.6	--	- .2
Bank credit	366.2	361.5	334.2	+4.6	+32.0
Loans, net	217.2	212.7	191.3	+4.5	+25.9
U. S. Govt. obligations	103.3	103.7	101.7	- .4	+ 1.6
Commercial and savings banks	64.6	65.9	67.6	-1.3	- 3.0
Federal Reserve Banks	37.6	36.7	33.4	+ .9	+ 4.2
Other	1.1	1.1	.7	--	+ .4
Other securities	45.6	45.0	41.2	+ .6	+ 4.5
Total assets, net	386.1	381.8	355.3	+4.3	+30.9
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	339.2	336.7	313.0	+2.5	+26.2
Currency outside banks	33.8	33.5	32.1	+ .3	+ 1.8
Demand deposits adjusted ^{1/}	122.5	122.6	118.8	- .1	+ 3.7
Time deposits adjusted	182.6	180.2	161.7	+2.3	+20.8
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	9.3	7.7	9.2	+1.6	+ .1
At commercial and savings banks	8.5	6.8	8.1	+1.6	+ .3
At Federal Reserve Banks	.9	.9	1.1	- .1	- .2
Foreign bank deposits, net	1.6	1.5	1.2	+ .1	+ .4
Treasury cash	.7	.7	.4	--	+ .3
Capital and miscellaneous account, net	35.2	35.2	31.4	--	+ 3.8
Total liabilities and capital, net	386.1	381.8	355.3	+4.3	+30.9
Seasonally adjusted					
Currency outside banks	34.1	33.9	32.4	+ .2	+ 1.7
Demand deposits adjusted	126.7	123.0	120.7	+3.7	+ 6.0

* 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 \$124.8 billion on March 31, 1965.