



# FEDERAL RESERVE

statistical release

*Mrs. Paula*

February 28, 1964.

For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 12, 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	298,940	250,300	206,981	33,533	9,442	77,351	86,655
Loans and discounts	191,140	153,960	129,762	22,646	5,903	51,732	49,481
U. S. Govt. obligations	67,380	61,450	48,222	5,780	1,913	15,893	24,636
Other securities	40,420	34,890	28,997	5,107	1,626	9,726	12,538
Reserves, cash, and bank balances	50,050	49,170	42,917	8,548	1,946	17,932	14,491
Reserve with FR Banks	16,410	16,410	16,405	3,660	914	6,785	5,046
Cash in vault	4,680	4,550	3,466	280	55	1,073	2,058
Balances with banks	12,980	12,290	7,548	205	102	2,256	4,985
Cash items	15,980	15,920	15,498	4,403	875	7,818	2,402
Other assets	8,900	8,080	7,151	2,495	206	2,489	1,961
<b>TOTAL ASSETS/LIABILITIES</b>	<b>357,890</b>	<b>307,550</b>	<b>257,049</b>	<b>44,576</b>	<b>11,594</b>	<b>97,772</b>	<b>103,107</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	155,900	155,840	131,248	24,223	6,142	49,869	51,014
Gross time deposits	160,300	115,010	94,395	12,249	3,963	36,542	41,641
<b>TOTAL DEPOSITS</b>	<b>316,200</b>	<b>270,850</b>	<b>225,643</b>	<b>36,472</b>	<b>10,105</b>	<b>86,411</b>	<b>92,655</b>
Deposits of banks	15,110	15,110	14,215	4,166	1,141	7,067	1,841
U. S. Govt. deposits	4,160	4,160	3,676	803	191	1,406	1,276
Other demand deposits	137,500	137,440	114,022	19,596	4,829	41,554	48,043
Other time deposits	159,430	114,140	93,730	11,907	3,944	36,384	41,495
Borrowings	2,960	2,960	2,814	1,015	297	1,135	367
Other liabilities	9,060	8,220	7,524	2,898	182	2,448	1,996
Total capital accounts	29,670	25,520	21,068	4,191	1,010	7,778	8,089

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 15, 1964 to February 12, 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	-2,750	-3,040	-2,821	-1,165	-150	-1,103	- 403
Loans and discounts	-1,600	-1,850	-1,741	-1,033	-227	- 252	- 229
U. S. Govt. obligations	-1,280	-1,300	-1,162	- 198	+ 93	- 813	- 244
Other securities	+ 130	+ 110	+ 82	+ 66	- 16	- 38	+ 70
Reserves, cash, and bank balances	-4,480	-4,440	-3,888	-1,372	-300	- 989	-1,227
Reserve with FR Banks	- 710	- 710	- 717	- 64	- 69	- 51	- 533
Cash in vault	- 210	- 210	- 143	+ 4	+ 1	- 14	- 134
Balances with banks	-1,120	-1,080	- 606	- 37	- 28	- 102	- 439
Cash items	-2,440	-2,440	-2,422	-1,275	-204	- 822	- 121
Other assets	+ 590	+ 520	+ 429	+ 207	+ 11	+ 37	+ 174
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-6,640</b>	<b>-6,960</b>	<b>-6,280</b>	<b>-2,330</b>	<b>-439</b>	<b>-2,055</b>	<b>-1,456</b>
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	-9,080	-9,080	-8,150	-2,606	-485	-3,116	-1,943
Gross time deposits	+1,940	+1,580	+1,361	+ 250	+ 55	+ 617	+ 439
<b>TOTAL DEPOSITS</b>	<b>-7,140</b>	<b>-7,500</b>	<b>-6,789</b>	<b>-2,356</b>	<b>-430</b>	<b>-2,499</b>	<b>-1,504</b>
Deposits of banks	-1,690	-1,690	-1,627	- 556	-178	- 704	- 189
U. S. Govt. deposits	+ 510	+ 510	+ 491	+ 102	+ 44	+ 288	+ 57
Other demand deposits	-7,850	-7,850	-6,976	-2,124	-351	-2,690	-1,811
Other time deposits	+1,890	+1,530	+1,323	+ 222	+ 55	+ 607	+ 439
Borrowings	- 340	- 340	- 268	- 205	- 3	+ 132	- 192
Other liabilities	+ 620	+ 660	+ 613	+ 200	- 12	+ 289	+ 136
Total capital accounts	+ 220	+ 220	+ 164	+ 31	+ 6	+ 23	+ 104

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

FEBRUARY 13, 1963 TO FEBRUARY 12, 1964

(Partly estimated. In millions of dollars)

J.4

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	+21,570	+17,710	+14,240	+1,797	+764	+5,071	+6,608
Loans and discounts	+21,020	+16,680	+13,686	+2,041	+773	+5,562	+5,310
U. S. Govt. obligations	- 4,670	- 4,370	- 4,199	-1,228	-321	-2,000	- 650
Other securities	+ 5,220	+ 5,400	+ 4,753	+ 984	+312	+1,509	+1,948
Reserves, cash, and bank balances	- 550	- 560	- 236	- 808	-311	+ 851	+ 32
Reserve with FR Banks	+ 190	+ 190	+ 188	+ 79	- 12	+ 104	+ 17
Cash in vault	+ 410	+ 410	+ 282	+ 7	+ 8	+ 88	+ 179
Balance with banks	- 570	- 580	- 114	+ 1	- 42	+ 116	- 189
Cash items	- 580	- 580	- 592	- 895	-265	+ 543	+ 25
Other assets	+ 1,040	+ 860	+ 751	+ 317	- 8	+ 221	+ 221
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+22,060</b>	<b>+18,010</b>	<b>+14,755</b>	<b>+1,306</b>	<b>+445</b>	<b>+6,143</b>	<b>+6,861</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 1,320	+ 1,320	+ 575	-1,069	-252	+ 134	+1,762
Gross time deposits	+18,370	+14,520	+12,442	+2,512	+775	+4,962	+4,193
<b>TOTAL DEPOSITS</b>	<b>+19,690</b>	<b>+15,840</b>	<b>+13,017</b>	<b>+1,443</b>	<b>+523</b>	<b>+5,096</b>	<b>+5,955</b>
Deposits of banks	- 350	- 350	- 385	- 378	- 52	- 15	+ 60
U. S. Govt. deposits	- 1,190	- 1,190	- 1,044	- 218	- 68	- 356	- 402
Other demand deposits	+ 2,980	+ 2,980	+ 2,118	- 388	-133	+ 533	+2,106
Other time deposits	+18,250	+14,400	+12,328	+2,427	+776	+4,934	+4,191
Borrowings	- 80	- 80	- 174	- 377	- 16	+ 64	+ 155
Other liabilities	+ 640	+ 640	+ 590	- 37	-118	+ 477	+ 268
Total capital accounts	+ 1,810	+ 1,610	+ 1,322	+ 277	+ 56	+ 506	+ 483

# Beginning with June 1963 country bank totals have been increased and New York City figures reduced \$525 million incident to a 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. 12, 1964	Jan. 15, 1964	Feb. 13, 1963	Change to Feb. 12, 1964 from --	
				Jan. 15, 1964	Feb. 13, 1963
<b>ASSETS</b>					
Monetary reserve	21.0	21.1	21.5	- .1	- .4
Gold stock	15.5	15.5	15.9	- .1	- .5
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	330.3	332.6	305.9	-2.4	+24.3
Loans, net	188.6	189.7	167.3	-1.0	+21.3
U. S. Govt. obligations	101.2	102.7	103.4	-1.5	- 2.2
Commercial and savings banks	67.4	68.7	72.1	-1.3	- 4.7
Federal Reserve Banks	33.2	33.4	30.7	- .2	+ 2.5
Other	.6	.6	.6	--	--
Other securities	40.4	40.3	35.2	+ .1	+ 5.2
Total assets, net	351.3	353.7	327.4	-2.4	+23.9
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	313.2	316.9	289.7	-3.6	+23.5
Currency outside banks	31.9	32.0	30.0	- .1	+ 1.8
Demand deposits adjusted <sup>1/</sup>	121.5	126.9	118.0	-5.4	+ 3.6
Time deposits adjusted	159.4	157.5	141.2	+1.9	+18.3
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	5.1	4.6	6.2	+ .5	- 1.0
At commercial and savings banks	4.2	3.7	5.4	+ .5	- 1.2
At Federal Reserve Banks	.9	1.0	.8	+ .1	+ .1
Foreign bank deposits, net	1.2	1.2	1.2	--	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.4	30.6	29.9	+ .8	+ 1.5
Total liabilities and capital, net	351.3	353.7	327.4	-2.4	+23.9

\* 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 \$123.5 billion on February 12, 1964.