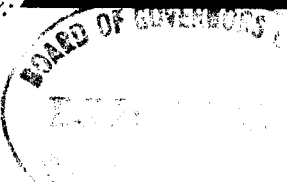




# FEDERAL RESERVE

statistical release



*Mrs. Postles*

April 8, 1964  
For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 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	
<b>ASSETS</b>							
Loans and investments	303,130	253,500	209,979	34,885	9,695	78,288	87,111
Loans and discounts	194,650	156,960	132,381	23,653	6,064	52,395	50,269
U. S. Govt. obligations	67,350	60,970	47,985	5,879	2,063	15,866	24,177
Other securities	41,130	35,570	29,613	5,353	1,568	10,027	12,665
Reserves, cash, and bank balances	48,000	47,220	41,171	8,530	1,776	16,863	14,002
Reserve with FR Banks	16,290	16,290	16,293	3,373	781	6,864	5,275
Cash in vault	4,710	4,580	3,483	277	51	1,062	2,093
Balances with banks	12,240	11,650	7,057	198	103	2,170	4,586
Cash items	14,760	14,700	14,338	4,682	841	6,767	2,048
Other assets	8,800	8,000	7,079	2,460	242	2,421	1,956
<b>TOTAL ASSETS/LIABILITIES</b>	<b>359,930</b>	<b>308,720</b>	<b>258,229</b>	<b>45,875</b>	<b>11,713</b>	<b>97,572</b>	<b>103,069</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	155,040	154,980	130,869	25,112	6,223	49,458	50,076
Gross time deposits	162,560	116,600	95,672	12,549	3,905	36,946	42,272
<b>TOTAL DEPOSITS</b>	<b>317,600</b>	<b>271,580</b>	<b>226,541</b>	<b>37,661</b>	<b>10,128</b>	<b>86,404</b>	<b>92,348</b>
Deposits of banks	14,710	14,710	13,867	4,402	1,140	6,602	1,723
U. S. Govt. deposits	8,130	8,130	7,247	1,639	475	2,846	2,287
Other demand deposits	133,110	133,050	110,459	19,453	4,627	40,167	46,212
Other time deposits	161,650	115,690	94,968	12,167	3,886	36,789	42,126
Borrowings	3,260	3,260	3,054	1,187	327	1,000	540
Other liabilities	9,080	8,120	7,408	2,843	247	2,353	1,965
Total capital accounts	29,990	25,760	21,226	4,184	1,011	7,815	8,216
<b>Seasonally adjusted data</b>							
Loans and investments 1/.....		253,000					
Loans and discounts 1/.....		154,700					
U.S. Govt. obligations.....		62,900					
Other securities.....		35,400					

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,

February 26, 1964 to March 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	
<b>ASSETS</b>							
Loans and investments	+4,080	+3,310	+3,063	+1,274	+272	+999	+ 518
Loans and discounts	+3,170	+2,820	+2,493	+ 854	+108	+866	+ 665
U. S. Govt. obligations	+ 360	- 30	+ 112	+ 318	+196	-128	- 274
Other securities	+ 550	+ 520	+ 458	+ 102	- 32	+261	+ 127
Reserves, cash, and bank balances	- 680	- 560	- 798	- 787	-247	-330	+ 566
Reserve with FR Banks	- 420	- 420	- 415	- 615	-201	-154	+ 555
Cash in vault	- 40	- 40	- 30	+ 5	--	- 16	- 19
Balances with banks	+ 90	+ 210	- 42	- 5	- 29	- 29	+ 21
Cash items	- 310	- 310	- 311	- 172	- 17	-131	+ 9
Other assets	+ 140	+ 180	+ 160	+ 11	+ 47	+ 58	+ 44
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+3,540</b>	<b>+2,930</b>	<b>+2,425</b>	<b>+ 498</b>	<b>+ 72</b>	<b>+727</b>	<b>+1,128</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+1,900	+1,900	+1,727	+ 457	+105	+713	+ 452
Gross time deposits	+1,670	+1,110	+ 874	+ 194	- 33	+235	+ 478
<b>TOTAL DEPOSITS</b>	<b>+3,570</b>	<b>+3,010</b>	<b>+2,601</b>	<b>+ 651</b>	<b>+ 72</b>	<b>+948</b>	<b>+ 930</b>
Deposits of banks	+ 150	+ 150	+ 144	+ 74	+ 1	+ 48	+ 21
U. S. Govt. deposits	+2,130	+2,130	+1,979	+ 657	+192	+731	+ 399
Other demand deposits	- 350	- 350	- 364	- 241	- 88	- 67	+ 32
Other time deposits	+1,640	+1,080	+ 842	+ 161	- 33	+236	+ 478
Borrowings	- 50	- 50	- 112	- 133	- 43	- 95	+ 159
Other liabilities	- 100	- 120	- 118	- 20	+ 34	-127	- 5
Total capital accounts	+ 120	+ 90	+ 54	--	+ 9	+ 1	+ 44
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments 1/.....		+4,000					
Loans and discounts 1/.....		+2,000					
U.S. Govt. obligations.....		+1,900					
Other securities.....		+ 100					

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

March 27, 1963 to March 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	
<u>ASSETS</u>							
Loans and investments	+22,480	+18,640	+15,095	+2,352	+557	+5,438	+6,748
Loans and discounts	+21,560	+17,600	+14,498	+2,703	+688	+5,574	+5,533
U. S. Govt. obligations	- 3,930	- 3,870	- 3,734	-1,217	-377	-1,554	- 586
Other securities	+ 4,850	+ 4,910	+ 4,331	+ 866	+246	+1,418	+1,801
Reserves, cash, and bank balances	+ 1,470	+ 1,580	+ 1,486	+ 543	-123	+ 260	+ 806
Reserve with FR Banks	+ 30	+ 30	+ 34	- 72	-132	- 199	+ 437
Cash in vault	+ 370	+ 370	+ 256	+ 18	+ 10	+ 64	+ 164
Balance with banks	- 130	- 20	+ 30	+ 18	- 3	- 11	+ 26
Cash items	+ 1,200	+ 1,200	+ 1,166	+ 579	+ 2	+ 406	+ 179
Other assets	+ 970	+ 910	+ 813	+ 328	+ 19	+ 252	+ 214
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+24,920</b>	<b>+21,130</b>	<b>+17,394</b>	<b>+3,223</b>	<b>+453</b>	<b>+5,950</b>	<b>+7,768</b>
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	+ 4,960	+ 4,960	+ 3,758	+ 494	+ 22	+ 594	+2,648
Gross time deposits	+17,180	+13,660	+11,637	+2,373	+696	+4,490	+4,078
<b>TOTAL DEPOSITS</b>	<b>+22,140</b>	<b>+18,620</b>	<b>+15,395</b>	<b>+2,867</b>	<b>+718</b>	<b>+5,084</b>	<b>+6,726</b>
Deposits of banks	+ 390	+ 390	+ 336	+ 275	- 26	- 31	+ 118
U. S. Govt. deposits	+ 560	+ 560	+ 505	+ 200	+ 43	+ 177	+ 85
Other demand deposits	+ 4,160	+ 4,160	+ 3,057	+ 133	+ 8	+ 469	+2,447
Other time deposits	+17,030	+13,510	+11,497	+2,259	+693	+4,469	+4,076
Borrowings	+ 160	+ 160	+ 12	+ 70	-269	- 82	+ 293
Other liabilities	+ 720	+ 660	+ 612	+ 6	- 50	+ 448	+ 208
Total capital accounts	+ 1,900	+ 1,690	+ 1,375	+ 280	+ 54	+ 500	+ 541

Seasonally adjusted data

Loans and investments 1/.....	+18,100
Loans and discounts 1/.....	+16,700
U.S. Govt. obligations.....	- 3,500
Other securities.....	+ 4,900

For numbered footnotes, see first page.  
# 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	Mar. 25, 1964	Feb. 26, 1964	Mar. 27, 1963	Change to Mar. 25, 1964 from --	
				Feb. 26, 1964	Mar. 27, 1963
<b>ASSETS</b>					
Monetary reserve	21.0	21.0	21.5	--	- .4
Gold stock	15.5	15.5	15.9	--	- .4
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	334.2	330.0	309.1	+4.2	+25.1
Loans, net	191.6	188.8	170.3	+2.8	+21.3
U. S. Govt. obligations	101.5	100.6	102.5	+ .9	- 1.1
Commercial and savings banks	67.4	67.0	71.3	+ .4	- 3.9
Federal Reserve Banks	33.4	32.9	30.6	+ .5	+ 2.7
Other	.7	.7	.6	+ .1	+ .1
Other securities	41.1	40.6	36.3	+ .6	+ 4.9
Total assets, net	355.2	351.0	330.5	+4.2	+24.7
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	312.4	310.4	290.6	+2.0	+21.8
Currency outside banks	32.0	31.5	30.1	+ .4	+ 1.9
Demand deposits adjusted 1/	118.4	118.4	115.4	--	+ 3.0
Time deposits adjusted	161.6	160.0	144.6	+1.6	+17.0
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	9.2	6.8	8.4	+2.4	+ .8
At commercial and savings banks	8.1	6.0	7.6	+2.1	+ .6
At Federal Reserve Banks	1.1	.8	.9	+ .3	+ .3
Foreign bank deposits, net	1.2	1.1	1.2	+ .1	+ .1
Treasury cash	.4	.5	.4	--	--
Capital and miscellaneous account, net	31.9	32.2	29.9	- .3	+ 2.0
Total liabilities and capital, net	355.2	351.0	330.5	+4.2	+24.7
<b>Seasonally adjusted</b>					
Currency outside banks	32.3	31.9	30.4	+ .4	+ 1.9
Demand deposits adjusted	120.3	118.8	117.3	+1.5	+ 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 \$120.3 billion on March 25, 1964.