



FEDERAL RESERVE

statistical release

Mrs. Pasillo

May 12, 1964
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, April 29, 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	304,030	254,590	210,375	34,624	9,316	78,650	87,785
Loans and discounts	196,590	158,660	133,873	23,967	6,088	52,811	51,007
U. S. Govt. obligations	66,090	60,120	46,734	5,390	1,706	15,692	23,946
Other securities	41,350	35,810	29,768	5,267	1,522	10,147	12,832
Reserves, cash, and bank balances	48,750	47,890	41,889	8,864	2,118	17,445	13,462
Reserve with FR Banks	16,240	16,240	16,242	3,600	1,029	6,943	4,670
Cash in vault	4,810	4,680	3,618	273	52	1,109	2,184
Balances with banks	12,110	11,430	6,881	190	113	2,143	4,435
Cash items	15,590	15,540	15,148	4,801	924	7,250	2,173
Other assets	8,930	8,100	7,196	2,552	242	2,474	1,928
TOTAL ASSETS/LIABILITIES	361,710	310,580	259,460	46,040	11,676	98,569	103,175
LIABILITIES & CAPITAL							
Gross demand deposits	154,500	154,450	130,084	25,017	6,219	49,139	49,709
Gross time deposits	163,950	117,950	96,733	12,631	4,044	37,462	42,596
TOTAL DEPOSITS	318,450	272,400	226,817	37,648	10,263	86,601	92,305
Deposits of banks	14,340	14,340	13,512	4,348	1,130	6,349	1,685
U. S. Govt. deposits	4,400	4,400	3,951	902	215	1,636	1,198
Other demand deposits	136,620	136,570	113,314	20,140	4,893	41,321	46,960
Other time deposits	163,090	117,090	96,040	12,258	4,025	37,295	42,462
Borrowings	3,560	3,560	3,371	1,270	166	1,500	435
Other liabilities	9,380	8,540	7,772	2,919	235	2,484	2,134
Total capital accounts	30,320	26,080	21,500	4,203	1,012	7,984	8,301
Seasonally adjusted data							
Loans and investments 1/.....	250,900		1/ Excludes total coml. interbank loans.				
Loans and discounts 1/.....	155,300						
U.S. Govt. obligations.....	60,000						
Other securities.....	35,600						

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,

March 25, 1964 to April 29, 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	
<u>ASSETS</u>							
Loans and investments	+ 830	+ 710	+ 396	-261	-379	+ 362	+ 674
Loans and discounts	+2,150	+1,850	+1,492	+314	+ 24	+ 416	+ 738
U. S. Govt. obligations	-1,520	-1,380	-1,251	-489	-357	- 174	- 231
Other securities	+ 200	+ 240	+ 155	- 86	- 46	+ 120	+ 167
Reserves, cash, and bank balances	+ 470	+ 500	+ 718	+334	+342	+ 582	- 540
Reserve with FR Banks	- 50	- 50	- 51	+227	+248	+ 79	- 605
Cash in vault	+ 180	+ 180	+ 135	- 4	+ 1	+ 47	+ 91
Balances with banks	- 500	- 470	- 176	- 8	+ 10	- 27	- 151
Cash items	+ 840	+ 840	+ 810	+119	+ 83	+ 483	+ 125
Other assets	+ 100	+ 100	+ 117	+ 92	--	+ 53	- 28
TOTAL ASSETS/LIABILITIES	+1,400	+1,310	+1,231	+165	- 37	+ 997	+ 106
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 940	- 940	- 785	- 95	- 4	- 319	- 367
Gross time deposits	+1,320	+1,230	+1,061	+ 82	+139	+ 516	+ 324
TOTAL DEPOSITS	+ 380	+ 290	+ 276	- 13	+135	+ 197	- 43
Deposits of banks	- 360	- 360	- 355	- 54	- 10	- 253	- 38
U. S. Govt. deposits	-3,710	-3,710	-3,296	-737	-260	-1,210	-1,089
Other demand deposits	+3,120	+3,120	+2,855	+687	+266	+1,154	+ 748
Other time deposits	+1,330	+1,240	+1,072	+ 91	+139	+ 506	+ 336
Borrowings	+ 290	+ 290	+ 317	+ 83	-161	+ 500	- 105
Other liabilities	+ 400	+ 400	+ 364	+ 76	- 12	+ 131	+ 169
Total capital accounts	+ 330	+ 330	+ 274	+ 19	+ 1	+ 169	+ 85
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments 1/.....		-2,300					
Loans and discounts 1/.....		+1,000					
U.S. Govt. obligations.....		-3,500					
Other securities.....		+ 200					

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

April 24, 1963 to April 29, 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	+23,270	+19,670	+15,786	+2,795	+503	+5,729	+6,759
Loans and discounts	+23,020	+19,120	+16,196	+3,709	+797	+6,020	+5,670
U. S. Govt. obligations	- 4,160	- 3,890	- 4,216	-1,415	-462	-1,637	- 702
Other securities	+ 4,410	+ 4,440	+ 3,806	+ 501	+168	+1,346	+1,791
Reserves, cash, and bank balances	+ 1,460	+ 1,430	+ 1,455	+ 568	+169	+ 505	+ 213
Reserve with FR Banks	- 380	- 380	- 381	- 267	+ 60	- 176	+ 2
Cash in vault	+ 390	+ 390	+ 332	+ 13	+ 9	+ 103	+ 207
Balance with banks	- 280	- 320	- 213	+ 7	- 12	+ 9	- 217
Cash items	+ 1,730	+ 1,740	+ 1,717	+ 815	+112	+ 569	+ 221
Other assets	+ 990	+ 900	+ 810	+ 334	+ 21	+ 249	+ 206
TOTAL ASSETS/LIABILITIES	+25,720	+22,000	+18,051	+3,697	+693	+6,483	+7,178
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,770	+ 4,780	+ 3,573	+1,126	+119	+ 483	+1,845
Gross time deposits	+17,640	+14,130	+11,969	+2,431	+675	+4,769	+4,094
TOTAL DEPOSITS	+22,410	+18,910	+15,542	+3,557	+794	+5,252	+5,939
Deposits of banks	- 130	- 130	- 158	+ 202	- 64	- 357	+ 61
U. S. Govt. deposits	+ 400	+ 400	+ 433	+ 178	+ 49	+ 352	- 146
Other demand deposits	+ 4,560	+ 4,570	+ 3,394	+ 837	+136	+ 499	+1,922
Other time deposits	+17,580	+14,070	+11,873	+2,340	+673	+4,758	+4,102
Borrowings	+ 290	+ 290	+ 136	- 82	-147	+ 71	+ 294
Other liabilities	+ 870	+ 900	+ 798	- 54	- 3	+ 506	+ 349
Total capital accounts	+ 2,150	+ 1,900	+ 1,575	+ 276	+ 49	+ 654	+ 596
Seasonally adjusted data							
Loans and investments1/.....		+18,400	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.				
Loans and discounts1/.....		+17,900					
U.S. Govt. obligations.....		- 3,900					
Other securities.....		+ 4,400					

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)

3.4

(partly estimated.

Item	Apr. 29, 1964	Mar. 25, 1964	Apr. 24, 1963	Change to Apr. 29, 1964 from --	
				Mar. 25, 1964	Apr. 24, 1963
<u>ASSETS</u>					
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	334.9	334.2	309.6	+ .7	+25.3
Loans, net	193.5	191.3	171.2	+2.2	+22.3
U. S. Govt. obligations	100.1	101.7	101.5	-1.7	- 1.4
Commercial and savings banks	66.1	67.6	70.3	-1.5	- 4.2
Federal Reserve Banks	33.1	33.4	30.5	- .2	+ 2.6
Other	.8	.7	.7	+ .1	+ .2
Other securities	41.4	41.2	36.9	+ .2	+ 4.4
Total assets, net	356.0	355.3	331.1	+ .7	+24.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	316.6	313.0	294.4	+3.6	+22.2
Currency outside banks	32.0	32.1	30.2	---	+ 1.9
Demand deposits adjusted <u>1/</u>	121.0	118.8	118.2	+2.3	+ 2.8
Time deposits adjusted	163.1	161.7	145.5	+1.3	+17.6
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	5.4	9.2	5.1	-3.9	+ .3
At commercial and savings banks	4.4	8.1	4.0	-3.7	+ .4
At Federal Reserve Banks	1.0	1.1	1.1	- .1	- .1
Foreign bank deposits, net	1.3	1.2	1.2	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	32.3	31.4	29.9	+ .9	+ 2.4
Total liabilities and capital, net	356.0	355.3	331.1	+ .7	+24.9
Seasonally adjusted	32.3	32.4	30.5	- .1	+ 1.8
Currency outside banks	120.6	120.7	117.8	- .1	+ 2.8
Demand deposits adjusted					

Treasury funds included are

* 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 \$123.0 billion on April 29, 1964.