



FEDERAL RESERVE

statistical release

Wm. J. ...

May 27, 1964

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 13, 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	304,880	255,260	210,913	34,323	9,553	78,953	88,084
Loans and discounts	198,000	159,860	134,802	23,806	6,253	53,178	51,565
U. S. Govt. obligations	65,650	59,700	46,468	5,406	1,768	15,631	23,663
Other securities	41,230	35,700	29,643	5,111	1,532	10,144	12,856
Reserves, cash, and bank balances	51,510	50,640	44,252	9,215	2,225	18,350	14,462
Reserve with FR Banks	16,810	16,810	16,814	3,817	924	7,084	4,989
Cash in vault	4,720	4,590	3,559	277	51	1,106	2,125
Balances with banks	13,050	12,360	7,444	201	165	2,199	4,879
Cash items	16,930	16,880	16,435	4,920	1,085	7,961	2,469
Other assets	8,960	8,120	7,211	2,567	223	2,501	1,920
TOTAL ASSETS/LIABILITIES	365,350	314,020	262,376	46,105	12,001	99,804	104,466
LIABILITIES & CAPITAL							
Gross demand deposits	157,210	157,160	132,423	24,957	6,485	50,246	50,735
Gross time deposits	164,550	118,430	97,091	12,596	4,064	37,577	42,854
TOTAL DEPOSITS	321,760	275,590	229,514	37,553	10,549	87,823	93,589
Deposits of banks	14,970	14,970	14,118	4,455	1,190	6,724	1,749
U. S. Govt. deposits	6,630	6,630	6,004	1,599	380	2,344	1,681
Other demand deposits	136,460	136,410	112,988	19,267	4,940	41,342	47,439
Other time deposits	163,700	117,580	96,404	12,232	4,039	37,413	42,720
Borrowings	3,610	3,610	3,432	1,353	202	1,466	411
Other liabilities	9,560	8,660	7,869	2,958	243	2,528	2,140
Total capital accounts	30,420	26,160	21,561	4,241	1,007	7,987	8,326

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,

APRIL 15, 1964 TO MAY 13, 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	+ 700	+ 340	+ 295	- 116	+170	+ 72	+ 169
Loans and discounts	+2,210	+1,800	+1,481	+ 271	+ 54	+ 496	+ 660
U. S. Govt. obligations	-1,420	-1,370	-1,042	- 145	+101	- 402	- 596
Other securities	- 90	- 90	- 144	- 242	+ 15	- 22	+ 105
Reserves, cash, and bank balances	-3,530	-3,540	-3,165	- 867	- 97	-1,359	- 842
Reserve with FR Banks	- 480	- 480	- 479	- 86	- 83	- 325	+ 15
Cash in vault	+ 60	+ 60	+ 60	+ 7	+ 1	+ 34	+ 18
Balances with banks	- 910	- 920	- 656	- 174	+ 41	- 107	- 416
Cash items	-2,200	-2,200	-2,090	- 614	- 56	- 961	- 459
Other assets	- 80	- 90	- 43	- 12	- 8	+ 91	- 114
TOTAL ASSETS/LIABILITIES	-2,910	-3,290	-2,913	- 995	+ 65	-1,196	- 787
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-4,950	-4,950	-4,279	-1,016	- 25	-1,847	-1,391
Gross time deposits	+1,670	+1,420	+1,197	+ 148	+ 85	+ 518	+ 446
TOTAL DEPOSITS	-3,280	-3,530	-3,082	- 868	+ 60	-1,329	- 945
Deposits of banks	-1,160	-1,160	-1,112	- 226	- 94	- 666	- 126
U. S. Govt. deposits	+3,660	+3,660	+3,501	+1,235	+309	+1,503	+ 454
Other demand deposits	-7,450	-7,450	-6,661	-2,028	-234	-2,680	-1,719
Other time deposits	+1,670	+1,420	+1,190	+ 151	+ 79	+ 514	+ 446
Borrowings	- 270	- 270	- 285	- 276	+ 12	- 59	+ 38
Other liabilities	+ 450	+ 360	+ 340	+ 117	- 4	+ 160	+ 67
Total capital accounts	+ 190	+ 150	+ 114	+ 32	- 3	+ 32	+ 53

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

MAY 15, 1963 TO MAY 13, 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	+21,720	+18,020	+14,236	+1,765	+593	+5,319	+6,559
Loans and discounts	+21,690	+17,710	+14,790	+2,590	+796	+5,748	+5,656
U. S. Govt. obligations	- 4,190	- 3,930	- 4,203	-1,396	-366	-1,648	- 793
Other securities	+ 4,220	+ 4,240	+ 3,649	+ 571	+163	+1,219	+1,696
Reserves, cash, and bank balances	- 1,100	- 1,110	- 950	- 647	- 84	- 272	+ 53
Reserve with FR Banks	+ 160	+ 160	+ 164	+ 81	- 47	+ 114	+ 16
Cash in vault	+ 380	+ 380	+ 339	+ 34	+ 7	+ 119	+ 179
Balance with banks	- 430	- 450	- 280	- 6	+ 6	- 122	- 158
Cash items	- 1,210	- 1,200	- 1,173	- 756	- 50	- 383	+ 16
Other assets	+ 1,130	+ 1,030	+ 918	+ 413	- 1	+ 257	+ 249
TOTAL ASSETS/LIABILITIES	+21,750	+17,940	+14,204	+1,531	+508	+5,304	+6,861
LIABILITIES & CAPITAL							
Gross demand deposits	+ 1,050	+ 1,060	+ 70	- 953	- 64	- 517	+1,604
Gross time deposits	+17,190	+13,690	+11,525	+2,283	+601	+4,516	+4,125
TOTAL DEPOSITS	+18,240	+14,750	+11,595	+1,330	+537	+3,999	+5,729
Deposits of banks	- 540	- 540	- 585	- 236	- 93	- 355	+ 99
U. S. Govt. deposits	- 1,030	- 1,030	- 840	+ 62	- 43	- 388	- 471
Other demand deposits	+ 2,090	+ 2,700	+ 1,601	- 681	+ 80	+ 234	+1,968
Other time deposits	+17,120	+13,620	+11,419	+2,185	+593	+4,508	+4,133
Borrowings	+ 360	+ 360	+ 244	- 148	- 39	+ 270	+ 161
Other liabilities	+ 990	+ 930	+ 812	+ 63	- 29	+ 423	+ 355
Total capital accounts	+ 2,160	+ 1,900	+ 1,553	+ 286	+ 39	+ 612	+ 616

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	May 13, 1964	Apr. 15, 1964	May 15, 1963	Change to May 13, 1964 from --	
				Apr. 15, 1964	May 15, 1963
<u>ASSETS</u>					
Monetary reserve	21.0	21.0	21.4	--	- .4
Gold stock	15.5	15.5	15.8	--	- .4
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	336.3	335.4	312.6	+ .9	+23.7
Loans, net	194.6	192.8	173.7	+1.9	+20.9
U. S. Govt. obligations	100.4	101.3	101.8	- .9	- 1.4
Commercial and savings banks	65.7	67.1	69.8	-1.4	- 4.2
Federal Reserve Banks	33.9	33.5	31.3	+ .5	+ 2.7
Other	.8	.7	.7	+ .1	+ .1
Other securities	41.2	41.3	37.0	- .1	+ 4.2
Total assets, net	357.3	356.4	334.0	+ .9	+23.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	316.1	319.5	293.3	-3.4	+22.8
Currency outside banks	32.5	32.3	30.6	+ .2	+ 1.9
Demand deposits adjusted ^{1/}	119.5	124.8	115.6	-5.3	+ 3.9
Time deposits adjusted	163.7	162.0	146.6	+1.7	+17.1
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	7.5	3.9	8.7	+3.5	- 1.3
At commercial and savings banks	6.6	3.0	7.7	+3.7	- 1.0
At Federal Reserve Banks	.8	1.0	1.1	- .1	- .2
Foreign bank deposits, net	1.3	1.3	1.3	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	32.0	31.2	30.3	+ .8	+ 1.7
Total liabilities and capital, net	357.3	356.4	334.0	+ .9	+23.3

* 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 \$121.5 billion on May 13, 1964.