



FEDERAL RESERVE

STATISTICAL RELEASE

June 10, 1964

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 27, 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	305,660	255,720	211,293	35,467	9,394	79,226	87,206
Loans and discounts	199,210	160,860	135,665	24,544	6,173	53,749	51,199
U. S. Govt. obligations	65,150	59,110	45,979	5,619	1,706	15,294	23,360
Other securities	41,300	35,750	29,649	5,304	1,515	10,183	12,647
Reserves, cash, and bank balances	48,850	48,000	41,983	9,393	2,185	16,999	13,406
Reserve with FR Banks	16,180	16,180	16,176	3,864	1,006	6,617	4,689
Cash in vault	4,810	4,680	3,619	287	50	1,116	2,166
Balances with banks	12,390	11,720	7,139	242	168	2,242	4,487
Cash items	15,470	15,420	15,049	5,000	961	7,024	2,064
Other assets	8,910	8,090	7,165	2,486	227	2,525	1,927
TOTAL ASSETS/LIABILITIES	363,420	311,810	260,441	47,346	11,806	98,750	102,539
LIABILITIES & CAPITAL							
Gross demand deposits	153,960	153,910	129,644	25,090	6,345	48,948	49,261
Gross time deposits	165,540	119,260	97,815	13,500	4,069	37,866	42,380
TOTAL DEPOSITS	319,500	273,170	227,459	38,590	10,414	86,814	91,641
Deposits of banks	14,310	14,310	13,511	4,366	1,174	6,346	1,625
U. S. Govt. deposits	7,420	7,420	6,637	1,416	387	2,757	2,077
Other demand deposits	133,080	133,030	110,182	19,670	4,810	40,009	45,693
Other time deposits	164,690	118,410	97,129	13,138	4,043	37,702	42,246
Borrowings	3,560	3,560	3,389	1,494	185	1,301	409
Other liabilities	9,740	8,700	7,874	2,911	199	2,603	2,161
Total capital accounts	30,620	26,380	21,719	4,351	1,008	8,032	8,328
Seasonally adjusted data							
Loans and investments ^{1/}		252,800					
Loans and discounts ^{1/}		156,700					
U.S. Govt. obligations		60,300					
Other securities		35,800					

^{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,

APRIL 29, 1964 TO MAY 27, 1964

J. 4

(Partly estimated. In millions of dollars)

Item	All banks ^{r/}	All coml. banks	All member banks	Reserve city banks			Country banks*
				New York City *	City of Chicago	Other	
ASSETS							
Loans and investments	+1,530	+1,130	+ 918	+ 843	+ 78	+ 576	- 579
Loans and discounts	+2,630	+2,200	+1,792	+ 577	+ 85	+ 938	+ 192
U. S. Govt. obligations	-1,030	-1,010	- 755	+ 229	--	- 398	- 586
Other securities	- 70	- 60	- 119	+ 37	- 7	+ 36	- 185
Reserves, cash, and bank balances	+ 140	+ 110	+ 94	+ 529	+ 67	- 446	- 56
Reserve with FR Banks	- 60	- 60	- 66	+ 264	- 23	- 326	+ 19
Cash in vault	--	--	+ 1	+ 14	- 2	+ 7	- 18
Balances with banks	+ 320	+ 290	+ 258	+ 52	+ 55	+ 99	+ 52
Cash items	- 120	- 120	- 99	+ 199	+ 37	- 226	- 109
Other assets	- 10	- 10	- 31	- 66	- 15	+ 51	- 1
TOTAL ASSETS/LIABILITIES	+1,660	+1,230	+ 981	+1,306	+130	+ 181	- 636
LIABILITIES & CAPITAL							
Gross demand deposits	- 540	- 540	- 440	+ 73	+126	- 191	- 448
Gross time deposits	+1,590	+1,310	+1,082	+ 869	+ 25	+ 404	- 216
TOTAL DEPOSITS	+1,050	+ 770	+ 642	+ 942	+151	+ 213	- 664
Deposits of banks	- 30	- 30	- 1	+ 18	+ 44	- 3	- 60
U. S. Govt. deposits	+3,020	+3,020	+2,686	+ 514	+172	+1,121	+ 879
Other demand deposits	-3,540	-3,540	-3,132	- 470	- 83	-1,312	-1,267
Other time deposits	+1,600	+1,320	+1,089	+ 880	+ 18	+ 407	- 216
Borrowings	--	--	+ 18	+ 224	+ 19	- 199	- 26
Other liabilities	+ 280	+ 160	+ 102	- 8	- 36	+ 119	+ 27
Total capital accounts	+ 330	+ 300	+ 219	+ 148	- 4	+ 48	+ 27
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments ^{1/}		+1,900		r/ Mutual savings bank figures for April 29, 1964 revised.			
Loans and discounts ^{1/}		+1,400					
U.S. Govt. obligations.....		+ 300					
Other securities.....		+ 200					

* As of May 18, 1964, country bank totals were reduced and New York City figures increased by \$1,116 million following a change in reserve classification of a bank.

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

MAY 29, 1963 TO MAY 27, 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	
ASSETS							
Loans and investments	+23,020	+19,230	+15,401	+3,352	+562	+5,729	+5,758
Loans and discounts	+23,090	+19,110	+16,150	+3,658	+745	+6,449	+5,298
U. S. Govt. obligations	- 4,070	- 3,900	- 4,044	- 859	-344	-1,893	- 948
Other securities	+ 4,000	+ 4,020	+ 3,295	+ 553	+161	+1,173	+1,408
Reserves, cash, and bank balances	+ 1,130	+ 1,120	+ 974	+ 70	+101	+ 396	+ 407
Reserve with FR Banks	+ 260	+ 260	+ 255	+ 290	+ 35	- 110	+ 40
Cash in vault	+ 490	+ 490	+ 411	+ 47	+ 8	+ 117	+ 239
Balance with banks	+ 260	+ 240	+ 201	+ 47	+ 6	+ 78	+ 70
Cash items	+ 120	+ 130	+ 107	- 314	+ 52	+ 311	+ 58
Other assets	+ 1,020	+ 950	+ 820	+ 300	--	+ 263	+ 257
TOTAL ASSETS/LIABILITIES	+25,170	+21,300	+17,195	+3,722	+663	+6,388	+6,422
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,870	+ 3,880	+ 2,541	+ 2	+ 86	+ 580	+1,873
Gross time deposits	+17,540	+14,010	+11,814	+3,129	+569	+4,624	+3,492
TOTAL DEPOSITS	+21,410	+17,890	+14,355	+3,131	+655	+5,204	+5,365
Deposits of banks	+ 40	+ 40	+ 4	- 119	+ 40	- 20	+ 103
U. S. Govt. deposits	+ 360	+ 360	+ 401	+ 160	+ 37	+ 305	- 101
Other demand deposits	+ 3,540	+ 3,550	+ 2,243	+ 58	+ 19	+ 303	+1,863
Other time deposits	+17,470	+13,940	+11,707	+3,032	+559	+4,616	+3,500
Borrowings	+ 500	+ 500	+ 479	+ 202	+ 20	+ 170	+ 87
Other liabilities	+ 1,020	+ 890	+ 724	- 15	- 49	+ 395	+ 393
Total capital accounts	+ 2,240	+ 2,020	+ 1,637	+ 404	+ 37	+ 619	+ 577
Seasonally adjusted data							
Loans and investments 1/.....		+18,000					
Loans and discounts 1/.....		+17,800					
U.S. Govt. obligations.....		- 3,900					
Other securities.....		+ 4,100					

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	May 27, 1964	Apr. 29, 1964 ^{r/}	May 29, 1963	Change to May 27, 1964 from --	
				Apr. 29, 1964	May 29, 1963
<u>ASSETS</u>					
Monetary reserve	21.0	21.0	21.4	--	- .3
Gold stock	15.5	15.5	15.8	--	- .3
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	336.9	335.0	311.6	+1.9	+25.4
Loans, net	195.9	193.5	173.3	+2.4	+22.7
U. S. Govt. obligations	99.7	100.1	101.0	-.4	- 1.3
Commercial and savings banks	65.2	66.2	69.2	-1.0	- 4.1
Federal Reserve Banks	34.0	33.1	31.1	+ .9	+ 2.9
Other	.5	.8	.7	-.3	-.2
Other securities	41.3	41.4	37.3	-.1	+ 4.0
Total assets, net	358.0	356.1	332.9	+1.9	+25.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	315.1	316.6	292.6	-1.5	+22.5
Currency outside banks	32.4	32.0	30.7	+ .3	+ 1.6
Demand deposits adjusted ^{1/}	117.6	121.0	114.2	-3.4	+ 3.4
Time deposits adjusted	164.7	163.1	147.2	+1.6	+17.5
Postal savings deposits	.4	.4	.5	--	-.1
U. S. Government deposits	8.3	5.4	7.7	+3.0	+ .6
At commercial and savings banks	7.4	4.4	7.1	+3.0	+ .4
At Federal Reserve Banks	.9	1.0	.6	-.1	+ .3
Foreign bank deposits, net	1.3	1.3	1.2	--	+ .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	32.9	32.4	31.0	+ .4	+ 1.8
Total liabilities and capital, net	358.0	356.1	332.9	+1.9	+25.0
<u>Seasonally adjusted</u>					
Currency outside banks	32.5	32.3	30.5	+ .2	+ 2.0
Demand deposits adjusted	119.4	120.6	115.9	-1.2	+ 3.5

* 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 \$119.6 billion on May 27, 1964. ^{r/} Revised.