



FEDERAL RESERVE

statistical release

Mrs. J. J. Little

June 23, 1964

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 10, 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	306,970	256,890	212,279	35,888	9,354	79,438	87,599
Loans and discounts	200,270	161,790	136,364	24,755	6,045	53,895	51,669
U. S. Govt. obligations	65,120	59,080	45,996	5,706	1,761	15,247	23,282
Other securities	41,580	36,020	29,919	5,427	1,548	10,296	12,648
Reserves, cash, and bank balances	50,150	49,270	42,925	9,336	2,028	17,429	14,132
Reserve with FR Banks	16,700	16,700	16,696	3,977	911	6,930	4,878
Cash in vault	4,630	4,500	3,483	291	50	1,069	2,073
Balances with banks	13,110	12,410	7,525	260	173	2,182	4,910
Cash items	15,710	15,660	15,221	4,808	894	7,248	2,271
Other assets	8,920	8,100	7,178	2,471	249	2,530	1,928
TOTAL ASSETS/LIABILITIES	366,040	314,260	262,382	47,695	11,631	99,397	103,659
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	156,080	156,030	131,333	25,384	6,115	49,592	50,242
Gross time deposits	166,250	119,740	98,205	13,626	4,069	37,943	42,567
TOTAL DEPOSITS	322,330	275,770	229,538	39,010	10,184	87,535	92,809
Deposits of banks	15,040	15,040	14,177	4,304	1,220	6,884	1,769
U. S. Govt. deposits	5,580	5,580	4,988	1,124	265	2,020	1,579
Other demand deposits	136,320	136,270	112,860	20,318	4,656	40,858	47,028
Other time deposits	165,390	118,880	97,513	13,264	4,043	37,773	42,433
Borrowings	3,600	3,600	3,425	1,525	226	1,257	417
Other liabilities	9,420	8,430	7,637	2,799	207	2,543	2,088
Total capital accounts	30,690	26,460	21,782	4,361	1,014	8,062	8,345

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,

MAY 13, 1964 ^{r/} TO JUNE 10, 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	+1,950	+1,490	+1,225	+1,565	-199	+ 362	-503
Loans and discounts	+1,900	+1,560	+1,205	+ 949	-208	+ 383	+ 81
U. S. Govt. obligations	- 340	- 430	- 294	+ 300	- 7	- 212	-375
Other securities	+ 390	+ 360	+ 314	+ 316	+ 16	+ 191	-209
Reserves, cash, and bank balances	-1,590	-1,600	-1,536	+ 121	-197	-1,093	-367
Reserve with FR Banks	- 30	- 30	- 31	+ 160	- 13	- 42	-136
Cash in vault	- 100	- 100	- 80	+ 14	- 1	- 40	- 53
Balances with banks	- 40	- 50	- 5	+ 59	+ 8	- 100	+ 28
Cash items	-1,420	-1,420	-1,420	- 112	-191	- 911	-206
Other assets	- 30	- 10	- 24	- 96	+ 26	+ 42	+ 4
TOTAL ASSETS/LIABILITIES	+ 330	- 120	- 335	+1,590	-370	- 689	-866
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-1,410	-1,410	-1,351	+ 427	-370	- 858	-550
Gross time deposits	+1,590	+1,200	+1,007	+1,030	+ 5	+ 259	-287
TOTAL DEPOSITS	+ 180	- 210	- 344	+1,457	-365	- 599	-837
Deposits of banks	+ 40	+ 40	+ 29	- 151	+ 30	+ 134	+ 16
U. S. Govt. deposits	-1,340	-1,340	-1,304	- 475	-115	- 605	-109
Other demand deposits	- 100	- 100	- 71	+1,051	-284	- 381	-457
Other time deposits	+1,580	+1,190	+1,002	+1,032	+ 4	+ 253	-287
Borrowings	+ 70	+ 70	+ 70	+ 172	+ 24	- 141	+ 15
Other liabilities	- 180	- 270	- 271	- 159	- 36	- 21	- 55
Total capital accounts	+ 260	+ 290	+ 210	+ 120	+ 7	+ 72	+ 11

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.

^{r/} Revised.

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

JUNE 12, 1963 TO JUNE 10, 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	
<u>ASSETS</u>							
Loans and investments	+23,770	+19,940	+15,934	+3,831	+530	+5,881	+5,692
Loans and discounts	+23,090	+19,170	+16,070	+3,707	+565	+6,495	+5,303
U. S. Govt. obligations	- 3,490	- 3,380	- 3,577	- 468	-272	-1,883	- 954
Other securities	+ 4,170	+ 4,150	+ 3,441	+ 592	+237	+1,269	+1,343
Reserves, cash, and bank balances	- 950	- 950	- 782	+ 476	-242	- 872	- 144
Reserve with FR Banks	+ 150	+ 150	+ 149	+ 450	-102	- 174	- 25
Cash in vault	+ 140	+ 140	+ 200	+ 33	+ 7	+ 47	+ 113
Balance with banks	- 300	- 310	- 214	+ 72	+ 24	- 155	- 155
Cash items	- 940	- 930	- 917	- 79	-171	- 590	- 77
Other assets	+ 1,020	+ 950	+ 822	+ 300	+ 29	+ 270	+ 223
TOTAL ASSETS/LIABILITIES	+23,840	+19,940	+15,974	+4,607	+317	+5,279	+5,771
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 2,560	+ 2,570	+ 1,392	+ 566	-277	- 306	+1,409
Gross time deposits	+17,730	+14,160	+11,933	+3,329	+558	+4,653	+3,393
TOTAL DEPOSITS	+20,290	+16,730	+13,325	+3,895	+281	+4,347	+4,802
Deposits of banks	- 300	- 300	- 342	- 73	- 21	- 320	+ 72
U. S. Govt. deposits	+ 940	+ 940	+ 910	+ 278	+ 58	+ 493	+ 81
Other demand deposits	+ 2,010	+ 2,020	+ 942	+ 456	-305	- 457	+1,248
Other time deposits	+17,640	+14,070	+11,815	+3,234	+549	+4,631	+3,401
Borrowings	+ 430	+ 430	+ 414	+ 338	+ 82	- 68	+ 62
Other liabilities	+ 790	+ 680	+ 540	- 76	- 84	+ 346	+ 354
Total capital accounts	+ 2,330	+ 2,100	+ 1,695	+ 450	+ 38	+ 654	+ 553

See note, page 2.

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	June 10, 1964	May 13, 1964	June 12, 1963	Change to June 10, 1964 from --	
				May 13, 1964	June 12, 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	339.0	336.5	312.7	+2.5	+26.3
Loans, net	197.1	195.1	174.3	+2.0	+22.8
U. S. Govt. obligations	100.4	100.2	101.0	+ .1	- .6
Commercial and savings banks	65.1	65.5	68.6	- .3	- 3.5
Federal Reserve Banks	34.7	33.9	31.7	+ .7	+ 3.0
Other	.6	.8	.7	- .2	- .1
Other securities	41.6	41.2	37.4	+ .4	+ 4.2
Total assets, net	360.1	357.5	334.1	+2.5	+26.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	319.4	316.0	296.7	+3.4	+22.6
Currency outside banks	33.0	32.5	30.8	+ .5	+ 2.1
Demand deposits adjusted 1/	120.6	119.3	117.7	+1.3	+ 3.0
Time deposits adjusted	165.4	163.8	147.7	+1.6	+17.6
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	6.4	7.7	5.3	-1.3	+ 1.2
At commercial and savings banks	5.6	6.9	4.6	-1.3	+ .9
At Federal Reserve Banks	.8	.8	.6	--	+ .2
Foreign bank deposits, net	1.2	1.3	1.3	- .1	- .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	32.6	32.1	30.4	+ .5	+ 2.2
Total liabilities and capital, net	360.1	357.5	334.1	+2.5	+26.0

* 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 \$122.7 billion on June 10, 1964.