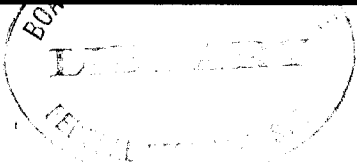




FEDERAL RESERVE

statistical release



Mr. Postle
 July 10, 1964
 For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 24, 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	308,850	258,650	214,131	36,072	9,464	80,288	88,307
Loans and discounts	202,170	163,600	138,128	25,038	6,199	54,588	52,303
U. S. Govt. obligations	64,890	58,820	45,866	5,618	1,678	15,321	23,249
Other securities	41,790	36,230	30,137	5,416	1,587	10,379	12,755
Reserves, cash, and bank balances	49,430	48,540	42,451	8,955	2,155	17,556	13,785
Reserve with FR Banks	16,760	16,760	16,764	4,060	994	6,976	4,734
Cash in vault	4,900	4,770	3,677	290	50	1,113	2,224
Balances with banks	12,700	11,990	7,368	224	192	2,229	4,723
Cash items	15,070	15,020	14,642	4,381	919	7,238	2,104
Other assets	8,760	7,930	7,029	2,393	233	2,501	1,902
TOTAL ASSETS/LIABILITIES	367,040	315,120	263,611	47,420	11,852	100,345	103,994
LIABILITIES & CAPITAL							
Gross demand deposits	157,410	157,360	132,765	25,398	6,311	50,497	50,559
Gross time deposits	166,230	119,530	98,175	13,530	4,068	37,951	42,626
TOTAL DEPOSITS	323,640	276,890	230,940	38,928	10,379	88,448	93,185
Deposits of banks	14,570	14,570	13,728	4,292	1,156	6,578	1,702
U. S. Govt. deposits	10,120	10,120	9,087	2,030	584	3,740	2,733
Other demand deposits	133,600	133,550	110,655	19,448	4,598	40,351	46,258
Other time deposits	165,350	118,650	97,470	13,158	4,041	37,779	42,492
Borrowings	3,540	3,540	3,411	1,507	262	1,333	309
Other liabilities	9,200	8,270	7,467	2,623	199	2,505	2,140
Total capital accounts	30,660	26,420	21,793	4,362	1,012	8,059	8,360

Seasonally adjusted data estimated as of June 30, 1964 2/

Loans and investments 1/.....	255,100
Loans and discounts 1/.....	158,900
U.S. Govt. obligations.....	59,900
Other securities.....	36,300

1/ Excludes total coml. interbank loans.
 2/ Data shown in this release reflect revision of seasonal factors. Back data and a description of the revisions are available in the June 1964 Federal Reserve Bulletin.

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 27, 1964 TO JUNE 24, 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	+3,190	+2,930	+2,838	+605	+ 70	+1,062	+1,101
Loans and discounts	+2,960	+2,740	+2,463	+494	+ 26	+ 839	+1,104
U. S. Govt. obligations	- 260	- 290	- 113	- 1	- 28	+ 27	- 111
Other securities	+ 490	+ 480	+ 488	+112	+ 72	+ 196	+ 108
Reserves, cash, and bank balances	+ 580	+ 540	+ 468	-438	- 30	+ 557	+ 379
Reserve with FR Banks	+ 580	+ 580	+ 588	+196	- 12	+ 359	+ 45
Cash in vault	+ 90	+ 90	+ 58	+ 3	--	- 3	+ 58
Balances with banks	+ 310	+ 270	+ 229	- 18	+ 24	- 13	+ 236
Cash items	- 400	- 400	- 407	-619	- 42	+ 214	+ 40
Other assets	- 150	- 160	- 136	- 93	+ 6	- 24	- 25
TOTAL ASSETS/LIABILITIES	+3,620	+3,310	+3,170	+ 74	+ 46	+1,595	+1,455
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+3,450	+3,450	+3,121	+308	- 34	+1,549	+1,298
Gross time deposits	+ 690	+ 270	+ 360	+ 30	- 1	+ 85	+ 246
TOTAL DEPOSITS	+4,140	+3,720	+3,481	+338	- 35	+1,634	+1,544
Deposits of banks	+ 260	+ 260	+ 217	- 74	- 18	+ 232	+ 77
U. S. Govt. deposits	+2,700	+2,700	+2,450	+614	+197	+ 983	+ 656
Other demand deposits	+ 520	+ 520	+ 473	-222	-212	+ 342	+ 565
Other time deposits	+ 660	+ 240	+ 341	+ 20	- 2	+ 77	+ 246
Borrowings	- 20	- 20	+ 22	+ 13	+ 77	+ 32	- 100
Other liabilities	- 540	- 430	- 407	-288	--	- 98	- 21
Total capital accounts	+ 40	+ 40	+ 74	+ 11	+ 4	+ 27	+ 32
Changes in seasonally adjusted data, May 27 to June 30, 1964 (estimated)							
Loans and investments 1/.....		+1,600					
Loans and discounts 1/.....		+1,600					
U.S. Govt. obligations.....		- 400					
Other securities.....		+ 400					

For numbered footnotes, see first page.

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

JUNE 29, 1963 TO JUNE 24, 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	+21,439	+17,636	+14,636	+3,225	+382	+5,674	+5,355
Loans and discounts	+22,456	+18,551	+16,040	+3,592	+654	+6,424	+5,369
U. S. Govt. obligations	- 4,818	- 4,722	- 4,533	- 888	-393	-2,005	-1,247
Other securities	+ 3,801	+ 3,807	+ 3,129	+ 521	+121	+1,255	+1,233
Reserves, cash, and bank balances	- 2,616	- 2,616	- 2,478	- 847	+ 19	- 970	- 680
Reserve with FR Banks	+ 231	+ 231	+ 235	+ 621	+ 20	- 207	- 199
Cash in vault	+ 1,285	+ 1,287	+ 1,033	+ 99	+ 10	+ 298	+ 625
Balance with banks	- 831	- 841	- 555	+ 15	+ 16	- 119	- 467
Cash items	- 3,300	- 3,292	- 3,191	-1,582	- 28	- 942	- 639
Other assets	+ 321	+ 224	+ 239	+ 61	+ 12	+ 208	- 42
TOTAL ASSETS/LIABILITIES	+19,144	+15,245	+12,397	+2,439	+412	+4,912	+4,633
LIABILITIES & CAPITAL							
Gross demand deposits	- 2,383	- 2,366	- 2,931	-1,738	-315	-1,398	+ 520
Gross time deposits	+16,595	+13,077	+11,252	+3,213	+553	+4,291	+3,195
TOTAL DEPOSITS	+14,212	+10,711	+ 8,321	+1,474	+238	+2,893	+3,715
Deposits of banks	- 1,023	- 1,022	- 1,033	- 629	- 62	- 343	+ 1
U. S. Govt. deposits	- 1,186	- 1,177	- 891	- 81	- 4	- 121	- 685
Other demand deposits	- 82	- 74	- 893	- 903	-242	- 940	+1,192
Other time deposits	+16,503	+12,984	+11,137	+3,087	+546	+4,297	+3,207
Borrowings	+ 1,977	+ 1,995	+ 1,971	+ 713	+151	+ 926	+ 182
Other liabilities	+ 908	+ 700	+ 550	- 179	- 15	+ 474	+ 270
Total capital accounts	+ 2,048	+ 1,838	+ 1,555	+ 431	+ 38	+ 619	+ 466

Changes in seasonally adjusted data, June 30, 1963 (estimated) to June 26, 1964 (estimated)

Loans and investments 1/.....	+16,700
Loans and discounts 1/.....	+17,200
U.S. Govt. obligations.....	- 4,500
Other securities.....	+ 4,000

Beginning with the last Wednesday in May 1964 country bank figures were reduced and New York City figures increased \$1,116 million following a change in reserve classification of a bank there.

For numbered footnotes, see first page.

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 24, 1964	May 27, 1964	June 29, 1963	Change to June 24, 1964 from --	
				May 27, 1964	June 29, 1964
<u>ASSETS</u>					
Monetary reserve	21.0	21.0	21.3	--	- .3
Gold stock	15.5	15.5	15.7	--	- .3
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	340.6	336.9	318.7	+3.7	+21.9
Loans, net	198.8	195.9	178.3	+2.9	+20.5
U. S. Govt. obligations	100.0	99.7	102.4	+ .3	- 2.4
Commercial and savings banks	64.9	65.2	69.7	- .3	- 4.8
Federal Reserve Banks	34.5	34.0	32.0	+ .5	+ 2.5
Other	.6	.5	.7	--	- .1
Other securities	41.8	41.3	38.0	+ .5	+ 3.8
Total assets, net	361.7	358.0	340.0	+3.7	+21.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	316.9	315.1	296.5	+1.9	+20.5
Currency outside banks	32.7	32.4	31.8	+ .3	+ .8
Demand deposits adjusted ^{1/}	118.5	117.6	115.3	+ .9	+ 3.2
Time deposits adjusted	165.3	164.7	148.8	+ .7	+16.5
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	11.1	8.3	12.1	+2.8	- 1.0
At commercial and savings banks	10.1	7.4	11.3	+2.7	- 1.2
At Federal Reserve Banks	1.0	.9	.8	+ .1	+ .2
Foreign bank deposits, net	1.3	1.3	1.3	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.9	32.9	29.7	- .9	+ 2.2
Total liabilities and capital, net	361.7	358.0	340.0	+3.7	+21.7
<u>Seasonally adjusted</u>					
Currency outside banks	32.7	32.5	2/30.7	+ .2	2/+ 2.0
Demand deposits adjusted	120.5	119.4	2/117.6	+1.1	2/+ 2.9

* 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 \$120.6 billion on June 24, 1964.