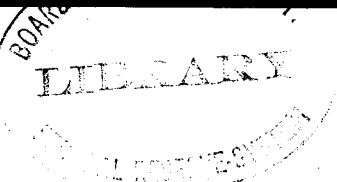




FEDERAL RESERVE

statistical release



Mrs Postles
 July 29, 1964
 For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 15, 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	309,840	259,460	214,655	36,221	9,544	80,550	88,340
Loans and discounts	203,510	164,760	139,142	25,401	6,261	55,199	52,281
U. S. Govt. obligations	64,260	58,190	45,146	5,274	1,687	14,886	23,299
Other securities	42,070	36,510	30,367	5,546	1,596	10,465	12,760
Reserves, cash, and bank balances	55,780	54,920	47,896	10,354	2,362	19,531	15,649
Reserve with FR Banks	17,270	17,270	17,268	3,845	935	7,033	5,455
Cash in vault	4,790	4,660	3,587	271	52	1,079	2,185
Balances with banks	14,360	13,680	8,228	265	221	2,341	5,401
Cash items	19,360	19,310	18,813	5,973	1,154	9,078	2,608
Other assets	9,140	8,310	7,351	2,578	258	2,510	2,005
TOTAL ASSETS/LIABILITIES	374,760	322,690	269,902	49,153	12,164	102,591	105,994
LIABILITIES & CAPITAL							
Gross demand deposits	163,240	163,190	137,724	26,737	6,587	52,325	52,075
Gross time deposits	167,250	120,450	98,816	13,707	4,128	38,050	42,931
TOTAL DEPOSITS	330,490	283,640	236,540	40,444	10,715	90,375	95,006
Deposits of banks	16,570	16,570	15,643	4,973	1,332	7,432	1,906
U. S. Govt. deposits	6,260	6,260	5,503	1,110	296	2,103	1,994
Other demand deposits	141,310	141,260	117,304	21,050	4,986	42,959	48,309
Other time deposits	166,350	119,550	98,090	13,311	4,101	37,881	42,797
Borrowings	4,340	4,340	4,094	1,489	235	1,779	591
Other liabilities	9,120	8,140	7,378	2,829	196	2,348	2,005
Total capital accounts	30,810	26,570	21,890	4,391	1,018	8,089	8,392

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,

JUNE 10, 1964 TO JULY 15, 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	+2,870	+2,570	+2,376	+ 333	+190	+1,112	+ 741
Loans and discounts	+3,240	+2,970	+2,778	+ 646	+216	+1,304	+ 612
U. S. Govt. obligations	- 860	- 890	- 850	- 432	- 74	- 361	+ 17
Other securities	+ 490	+ 490	+ 448	+ 119	+ 48	+ 169	+ 112
Reserves, cash, and bank balances	+5,630	+5,650	+4,971	+1,018	+334	+2,102	+1,517
Reserve with FR Banks	+ 570	+ 570	+ 572	- 132	+ 24	+ 103	+ 577
Cash in vault	+ 160	+ 160	+ 104	- 20	+ 2	+ 10	+ 112
Balances with banks	+1,250	+1,270	+ 703	+ 5	+ 48	+ 159	+ 491
Cash items	+3,650	+3,650	+3,592	+1,165	+260	+1,830	+ 337
Other assets	+ 220	+ 210	+ 173	+ 107	+ 9	- 20	+ 77
TOTAL ASSETS/LIABILITIES	+8,720	+8,430	+7,520	+1,458	+533	+3,194	+2,335
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+7,160	+7,160	+6,391	+1,353	+472	+2,733	+1,833
Gross time deposits	+1,000	+ 710	+ 611	+ 81	+ 59	+ 107	+ 364
TOTAL DEPOSITS	+8,160	+7,870	+7,002	+1,434	+531	+2,840	+2,197
Deposits of banks	+1,530	+1,530	+1,466	+ 669	+112	+ 548	+ 137
U. S. Govt. deposits	+ 680	+ 680	+ 515	- 14	+ 31	+ 83	+ 415
Other demand deposits	+4,990	+4,990	+4,444	+ 732	+330	+2,101	+1,281
Other time deposits	+ 960	+ 670	+ 577	+ 47	+ 58	+ 108	+ 364
Borrowings	+ 740	+ 740	+ 669	- 36	+ 9	+ 522	+ 174
Other liabilities	- 300	- 290	- 259	+ 30	- 11	- 195	- 83
Total capital accounts	+ 120	+ 110	+ 108	+ 30	+ 4	+ 27	+ 47

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

JULY 10, 1963 TO JULY 15, 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	+22,060	+18,350	+15,217	+3,878	+514	+5,717	+5,108
Loans and discounts	+23,270	+19,480	+16,963	+4,563	+678	+6,676	+5,046
U. S. Govt. obligations	- 5,280	- 5,190	- 5,052	-1,244	-311	-2,258	-1,239
Other securities	+ 4,070	+ 4,060	+ 3,306	+ 559	+147	+1,299	+1,301
Reserves, cash, and bank balances	+ 6,430	+ 6,460	+ 5,562	+2,131	+306	+1,857	+1,268
Reserve with FR Banks	+ 1,160	+ 1,160	+ 1,158	+ 477	+ 47	+ 144	+ 490
Cash in vault	+ 310	+ 310	+ 247	+ 13	+ 7	+ 46	+ 181
Balance with banks	+ 1,150	+ 1,170	+ 454	+ 59	+ 61	+ 142	+ 192
Cash items	+ 3,810	+ 3,820	+ 3,703	+1,582	+191	+1,525	+ 405
Other assets	+ 1,110	+ 1,030	+ 907	+ 386	+ 61	+ 223	+ 237
TOTAL ASSETS/LIABILITIES	+29,600	+25,840	+21,686	+6,395	+881	+7,797	+6,613
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,490	+ 7,500	+ 6,191	+2,359	+236	+1,701	+1,895
Gross time deposits	+17,420	+13,910	+11,817	+3,386	+604	+4,381	+3,446
TOTAL DEPOSITS	+24,910	+21,410	+18,008	+5,745	+840	+6,082	+5,341
Deposits of banks	+ 760	+ 760	+ 719	+ 622	+ 56	- 14	+ 55
U. S. Govt. deposits	- 1,830	- 1,830	- 1,626	- 381	- 98	- 615	- 532
Other demand deposits	+ 8,690	+ 8,700	+ 7,262	+2,261	+288	+2,349	+2,364
Other time deposits	+17,290	+13,780	+11,653	+3,243	+594	+4,362	+3,454
Borrowings	+ 1,350	+ 1,350	+ 1,193	+ 90	+ 36	+ 697	+ 370
Other liabilities	+ 960	+ 910	+ 741	+ 95	- 36	+ 369	+ 313
Total capital accounts	+ 2,380	+ 2,170	+ 1,744	+ 465	+ 41	+ 649	+ 589

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	July 15, 1964	July 10, 1964	July 10, 1963	Change to July 15, 1964 from --	
				July 10, 1964	July 10, 1963
ASSETS					
Monetary reserve	21.0	21.0	21.3	--	- .2
Gold stock	15.5	15.5	15.7	--	- .2
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	341.5	339.0	317.9	+2.5	+23.6
Loans, net	199.4	197.1	177.4	+2.3	+21.9
U. S. Govt. obligations	100.1	100.4	102.5	- .3	- 2.4
Commercial and savings banks	64.3	65.1	69.5	- .9	- 5.3
Federal Reserve Banks	35.2	34.7	32.3	+ .5	+ 2.9
Other	.6	.6	.6	--	- .1
Other securities	42.1	41.6	38.0	+ .5	+ 4.1
Total assets, net	362.5	360.1	339.2	+2.4	+23.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	322.0	319.4	298.0	+2.6	+23.9
Currency outside banks	33.3	33.0	31.4	+ .3	+ 1.8
Demand deposits adjusted <u>1/</u>	122.0	120.6	117.1	+1.3	+ 4.9
Time deposits adjusted	166.3	165.4	149.0	+1.0	+17.3
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	7.2	6.4	9.3	+ .8	- 2.1
At commercial and savings banks	6.3	5.6	8.1	+ .7	- 1.8
At Federal Reserve Banks	.9	.8	1.2	+ .1	- .3
Foreign bank deposits, net	1.3	1.2	1.2	+ .1	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	31.6	32.6	30.2	-1.0	+ 1.4
Total liabilities and capital, net	362.5	360.1	339.2	+2.4	+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 \$124.1 billion on July 15, 1964.