



FEDERAL RESERVE

statistical release

Mrs. Foster
August 12, 1964
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 29, 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	308,980	258,370	213,635	35,963	9,394	80,080	88,198
Loans and discounts	202,610	163,630	138,042	25,179	6,092	54,557	52,214
U. S. Govt. obligations	64,260	58,190	45,223	5,322	1,737	15,018	23,146
Other securities	42,110	36,550	30,370	5,462	1,565	10,505	12,838
Reserves, cash, and bank balances	48,790	47,910	41,732	8,669	2,091	17,209	13,763
Reserve with FR Banks	16,740	16,740	16,736	3,800	1,022	7,006	4,908
Cash in vault	4,920	4,790	3,692	284	52	1,112	2,244
Balances with banks	12,440	11,740	7,032	193	140	2,109	4,590
Cash items	14,690	14,640	14,272	4,392	877	6,982	2,021
Other assets	9,040	8,170	7,239	2,505	248	2,535	1,951
TOTAL ASSETS/LIABILITIES	366,810	314,450	262,606	47,137	11,733	99,824	103,912
LIABILITIES & CAPITAL							
Gross demand deposits	154,570	154,520	130,033	24,586	6,120	49,350	49,977
Gross time deposits	168,140	121,110	99,396	13,889	4,169	38,259	43,079
TOTAL DEPOSITS	322,710	275,630	229,429	38,475	10,289	87,609	93,056
Deposits of banks	14,440	14,440	13,614	4,334	1,172	6,435	1,673
U. S. Govt. deposits	5,430	5,430	4,837	1,057	285	1,925	1,570
Other demand deposits	135,610	135,560	112,319	19,606	4,690	41,155	46,868
Other time deposits	167,230	120,200	98,659	13,478	4,142	38,094	42,945
Borrowings	3,920	3,920	3,740	1,476	201	1,647	416
Other liabilities	9,260	8,260	7,490	2,798	225	2,443	2,024
Total capital accounts	30,920	26,640	21,947	4,388	1,018	8,125	8,416
Seasonally adjusted data	1/ Excludes total coml. interbank loans.						
Loans and investments 1/.....	254,200						
Loans and discounts 1/.....	159,500						
U.S. Govt. obligations.....	58,300						
Other securities.....	36,400						

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 24, 1964^r/ TO JULY 29, 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	- 140	- 550	- 496	-109	- 70	- 208	- 109
Loans and discounts	+ 280	- 130	- 86	+141	-107	- 31	- 89
U. S. Govt. obligations	- 700	- 700	- 643	-296	+ 59	- 303	- 103
Other securities	+ 280	+ 280	+ 233	+ 46	- 22	+ 126	+ 83
Reserves, cash, and bank balances	- 680	- 670	- 719	-286	- 64	- 347	- 22
Reserve with FR Banks	- 20	- 20	- 28	-260	+ 28	+ 30	+ 174
Cash in vault	+ 20	+ 20	+ 15	- 6	+ 2	- 1	+ 20
Balances with banks	- 300	- 290	- 336	- 31	- 52	- 120	- 133
Cash items	- 380	- 380	- 370	+ 11	- 42	- 256	- 83
Other assets	+ 270	+ 230	+ 210	+112	+ 15	+ 34	+ 49
TOTAL ASSETS/LIABILITIES	- 550	- 990	-1,005	-283	-119	- 521	- 82
LIABILITIES & CAPITAL							
Gross demand deposits	-2,980	-2,980	-2,732	-812	-191	-1,147	- 582
Gross time deposits	+1,780	+1,450	+1,221	+359	+101	+ 308	+ 453
TOTAL DEPOSITS	-1,200	-1,530	-1,511	-453	- 90	- 839	- 129
Deposits of banks	- 130	- 130	- 114	+ 42	+ 16	- 143	- 29
U. S. Govt. deposits	-4,690	-4,690	-4,250	-973	-299	-1,815	-1,163
Other demand deposits	+1,870	+1,870	+1,664	+158	+ 92	+ 804	+ 610
Other time deposits	+1,750	+1,420	+1,189	+320	+101	+ 315	+ 453
Borrowings	+ 380	+ 380	+ 329	- 31	- 61	+ 314	+ 107
Other liabilities	+ 50	- 20	+ 23	+175	+ 26	- 62	- 116
Total capital accounts	+ 220	+ 180	+ 154	+ 26	+ 6	+ 66	+ 56

Changes in seasonally adjusted data, June 30, 1964 (estimated), to July 29, 1964

Loans and investments ¹ /.....	- 900	r/ Nonmember commercial bank figures revised for June 24, 1964.
Loans and discounts ¹ /.....	+ 600	
U.S. Govt. obligations.....	-1,600	
Other securities.....	+ 100	

For numbered footnotes, see first page.

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

JULY 31, 1963 TO JULY 29, 1964

(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	+21,300	+17,390	+14,223	+3,512	+223	+5,345	+5,143
Loans and discounts	+22,080	+18,070	+15,492	+3,763	+518	+6,045	+5,166
U. S. Govt. obligations	- 4,390	- 4,290	- 4,148	- 619	-359	-1,912	-1,258
Other securities	+ 3,610	+ 3,610	+ 2,879	+ 368	+ 64	+1,212	+1,235
Reserves, cash, and bank balances	- 380	- 430	- 656	- 117	- 18	- 539	+ 18
Reserve with FR Banks	- 30	- 30	- 32	+ 81	+ 56	- 333	+ 164
Cash in vault	+ 280	+ 280	+ 295	+ 45	+ 8	+ 122	+ 120
Balance with banks	+ 130	+ 70	- 189	- 21	- 38	- 67	- 63
Cash items	- 760	- 750	- 730	- 222	- 44	- 261	- 203
Other assets	+ 900	+ 780	+ 643	+ 185	+ 44	+ 153	+ 261
TOTAL ASSETS/LIABILITIES	+21,820	+17,740	+14,210	+3,580	+249	+4,959	+5,422
LIABILITIES & CAPITAL							
Gross demand deposits	+ 190	+ 200	- 683	- 645	-365	- 778	+1,105
Gross time deposits	+17,560	+13,780	+11,736	+3,341	+647	+4,400	+3,348
TOTAL DEPOSITS	+17,750	+13,980	+11,053	+2,696	+282	+3,622	+4,453
Deposits of banks	- 90	- 90	- 105	+ 53	+ 6	- 205	+ 41
U. S. Govt. deposits	- 1,930	- 1,930	- 1,725	- 456	-125	- 621	- 523
Other demand deposits	+ 2,360	+ 2,370	+ 1,322	- 80	-236	+ 59	+1,579
Other time deposits	+17,410	+13,630	+11,561	+3,179	+637	+4,389	+3,356
Borrowings	+ 960	+ 960	+ 891	+ 447	- 39	+ 353	+ 130
Other liabilities	+ 740	+ 680	+ 532	- 7	- 32	+ 321	+ 250
Total capital accounts	+ 2,370	+ 2,120	+ 1,734	+ 444	+ 38	+ 663	+ 589
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments 1/.....		+16,200					
Loans and discounts 1/.....		+16,900					
U.S. Govt. obligations.....		- 4,300					
Other securities.....		+ 3,600					

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 29, 1964	June 24, 1964 ^{1/}	July 31, 1963	Change to July 29, 1964 from --	
				June 24, 1964	July 31, 1963
ASSETS					
Monetary reserve	21.0	21.0	21.2	--	- .2
Gold stock	15.5	15.5	15.6	--	- .2
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	341.0	340.9	318.2	+ .1	+22.8
Loans, net	199.0	199.0	177.9	+ .1	+21.1
U. S. Govt. obligations	99.8	100.1	101.8	- .3	- 2.0
Commercial and savings banks	64.3	65.0	68.7	- .7	- 4.4
Federal Reserve Banks	34.8	34.5	32.5	+ .3	+ 2.3
Other	.7	.6	.7	+ .2	+ .1
Other securities	42.1	41.8	38.5	+ .3	+ 3.6
Total assets, net	362.0	361.9	339.4	+ .1	+22.6
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	321.5	317.2	299.1	+4.2	+22.4
Currency outside banks	32.9	32.7	31.0	+ .2	+ 1.9
Demand deposits adjusted ^{1/}	120.9	118.7	117.8	+2.3	+ 3.1
Time deposits adjusted	167.2	165.5	149.8	+1.8	+17.4
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	6.1	11.1	8.0	-5.0	- 1.9
At commercial and savings banks	5.4	10.1	7.4	-4.7	- 1.9
At Federal Reserve Banks	.7	1.0	.6	- .3	--
Foreign bank deposits, net	1.3	1.3	1.3	--	--
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	32.7	31.9	30.7	+ .7	+ 2.0
Total liabilities and capital, net	362.0	361.9	339.4	+ .1	+22.6
Seasonally adjusted					
Currency outside banks	32.8	32.7	30.9	+ .1	+ 1.9
Demand deposits adjusted	121.1	120.5	118.0	+ .6	+ 3.1

* 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 \$123.0 billion on July 29, 1964.