



FEDERAL RESERVE

statistical release

Mrs. Pastles
 August 26, 1964
 For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 12, 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	310,330	259,480	214,625	36,114	9,590	80,474	88,447
Loans and discounts	203,430	164,260	138,607	24,949	6,273	55,040	52,345
U. S. Govt. obligations	64,540	58,430	45,432	5,605	1,734	14,879	23,214
Other securities	42,360	36,790	30,586	5,560	1,583	10,555	12,888
Reserves, cash, and bank balances	52,040	51,170	44,375	8,489	2,153	18,645	15,088
Reserve with FR Banks	16,590	16,590	16,594	3,347	913	7,017	5,317
Cash in vault	4,740	4,610	3,566	286	54	1,093	2,133
Balances with banks	13,840	13,150	7,856	272	151	2,183	5,250
Cash items	16,870	16,820	16,359	4,584	1,035	8,352	2,388
Other assets	8,930	8,060	7,149	2,451	249	2,540	1,909
TOTAL ASSETS/LIABILITIES	371,300	318,710	266,149	47,054	11,992	101,659	105,444
LIABILITIES & CAPITAL							
Gross demand deposits	158,640	158,590	133,452	24,568	6,316	51,171	51,397
Gross time deposits	168,590	121,420	99,626	13,901	4,147	38,340	43,238
TOTAL DEPOSITS	327,230	280,010	233,078	38,469	10,463	89,511	94,635
Deposits of banks	15,790	15,790	14,877	4,351	1,343	7,301	1,882
U. S. Govt. deposits	5,760	5,760	5,128	1,127	296	2,043	1,662
Other demand deposits	138,000	137,950	114,182	19,501	4,704	41,990	47,987
Other time deposits	167,680	120,510	98,891	13,490	4,120	38,177	43,104
Borrowings	3,640	3,640	3,488	1,338	283	1,513	354
Other liabilities	9,380	8,320	7,547	2,815	221	2,492	2,019
Total capital accounts	31,050	26,740	22,036	4,432	1,025	8,143	8,436

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,

JULY 15, 1964 TO AUGUST 12, 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	+ 490	+ 20	- 30	- 107	+ 46	- 76	+107
Loans and discounts	- 80	- 500	- 535	- 452	+ 12	- 159	+ 64
U. S. Govt. obligations	+ 280	+ 240	+ 286	+ 331	+ 47	- 7	- 85
Other securities	+ 290	+ 280	+ 219	+ 14	- 13	+ 90	+128
Reserves, cash, and bank balances	-3,740	-3,750	-3,521	-1,865	-209	- 886	-561
Reserve with FR Banks	- 680	- 680	- 674	- 498	- 22	- 16	-138
Cash in vault	- 50	- 50	- 21	+ 15	+ 2	+ 14	- 52
Balances with banks	- 520	- 530	- 372	+ 7	- 70	- 158	-151
Cash items	-2,490	-2,490	-2,454	-1,389	-119	- 726	-220
Other assets	- 210	- 250	- 202	- 127	- 9	+ 30	- 96
TOTAL ASSETS/LIABILITIES	-3,460	-3,980	-3,753	-2,099	-172	- 932	-550
LIABILITIES & CAPITAL							
Gross demand deposits	-4,600	-4,600	-4,272	-2,169	-271	-1,154	-678
Gross time deposits	+1,340	+ 970	+ 810	+ 194	+ 19	+ 290	+307
TOTAL DEPOSITS	-3,260	-3,630	-3,462	-1,975	-252	- 864	-371
Deposits of banks	- 780	- 780	- 766	- 622	+ 11	- 131	- 24
U. S. Govt. deposits	- 500	- 500	- 375	+ 17	--	- 60	-332
Other demand deposits	-3,310	-3,310	-3,122	-1,549	-282	- 969	-322
Other time deposits	+1,330	+ 960	+ 801	+ 179	+ 19	+ 296	+307
Borrowings	- 700	- 700	- 606	- 151	+ 48	- 266	-237
Other liabilities	+ 260	+ 180	+ 169	- 14	+ 25	+ 144	+ 14
Total capital accounts	+ 240	+ 170	+ 146	+ 41	+ 7	+ 54	+ 44

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

AUGUST 14, 1963 TO AUGUST 12, 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	+22,800	+18,840	+15,606	+3,962	+514	+5,852	+5,278
Loans and discounts	+22,340	+18,310	+15,716	+3,525	+689	+6,312	+5,190
U. S. Govt. obligations	- 3,080	- 3,000	- 2,944	+ 111	-252	-1,718	-1,085
Other securities	+ 3,540	+ 3,530	+ 2,834	+ 326	+ 77	+1,258	+1,173
Reserves, cash, and bank balances	+ 2,140	+ 2,130	+ 1,565	+ 589	- 6	+ 396	+ 586
Reserve with FR Banks	+ 580	+ 580	+ 588	+ 441	- 25	- 64	+ 236
Cash in vault	+ 280	+ 280	+ 247	+ 35	+ 11	+ 68	+ 133
Balance with banks	+ 720	+ 700	+ 223	+ 69	- 2	- 13	+ 169
Cash items	+ 560	+ 570	+ 507	+ 44	+ 10	+ 405	+ 48
Other assets	+ 740	+ 620	+ 526	+ 118	+ 59	+ 167	+ 182
TOTAL ASSETS/LIABILITIES	+25,680	+21,590	+17,697	+4,669	+567	+6,415	+6,046
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 5,150	+ 5,160	+ 3,896	+ 863	+ 21	+1,044	+1,968
Gross time deposits	+17,290	+13,540	+11,479	+3,191	+601	+4,319	+3,368
TOTAL DEPOSITS	+22,440	+18,700	+15,375	+4,054	+622	+5,363	+5,336
Deposits of banks	+ 530	+ 530	+ 457	+ 231	+ 70	+ 17	+ 139
U. S. Govt. deposits	- 180	- 180	- 120	+ 52	- 2	+ 14	- 184
Other demand deposits	+ 4,950	+ 4,960	+ 3,727	+ 741	- 41	+1,022	+2,005
Other time deposits	+17,140	+13,390	+11,311	+3,030	+595	+4,310	+3,376
Borrowings	+ 200	+ 200	+ 186	+ 178	- 65	+ 118	- 45
Other liabilities	+ 550	+ 470	+ 346	- 41	- 35	+ 257	+ 165
Total capital accounts	+ 2,490	+ 2,220	+ 1,790	+ 478	+ 45	+ 677	+ 590

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	Aug. 12, 1964	July 15, 1964	Aug. 14, 1963	Change to Aug. 12, 1964 from --	
				July 15, 1964	Aug. 14, 1963
<u>ASSETS</u>					
Monetary reserve	21.0	21.0	21.2	--	- .1
Gold stock	15.5	15.5	15.6	--	- .1
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	342.7	341.5	317.1	+1.2	+25.6
Loans, net	200.0	199.4	177.8	+ .7	+22.2
U. S. Govt. obligations	100.3	100.1	100.4	+ .2	- .1
Commercial and savings banks	64.5	64.3	67.6	+ .3	- 3.1
Federal Reserve Banks	35.0	35.2	32.1	- .2	+ 2.9
Other	.7	.6	.7	+ .2	+ .1
Other securities	42.4	42.1	38.8	+ .3	+ 3.5
Total assets, net	363.7	362.5	338.2	+1.2	+25.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	322.6	322.0	299.2	+ .7	+23.5
Currency outside banks	33.4	33.3	31.4	+ .1	+ 2.0
Demand deposits adjusted 1/	121.1	122.0	116.7	- .8	+ 4.4
Time deposits adjusted	167.7	166.3	150.5	+1.3	+17.1
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	6.8	7.2	7.0	- .4	- .2
At commercial and savings banks	5.8	6.3	5.9	- .5	- .2
At Federal Reserve Banks	1.0	.9	1.1	+ .1	--
Foreign bank deposits, net	1.3	1.3	1.2	+ .1	+ .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	32.5	31.6	30.4	+ .9	+ 2.1
Total liabilities and capital, net	363.7	362.5	338.2	+1.2	+25.5

* 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 \$123.2 billion on August 12, 1964.