



FEDERAL RESERVE

statistical release

Mrs. Postles

September 10, 1964
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 26, 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	311,190	260,060	215,030	35,936	9,638	80,662	88,794
Loans and discounts	203,680	164,190	138,478	24,648	6,311	55,049	52,470
U. S. Govt. obligations	64,800	58,710	45,651	5,691	1,717	14,922	23,321
Other securities	42,710	37,160	30,901	5,597	1,610	10,691	13,003
Reserves, cash, and bank balances	48,970	48,130	41,830	8,621	1,930	17,185	14,000
Reserve with FR Banks	16,170	16,170	16,168	3,566	827	6,809	4,966
Cash in vault	4,870	4,740	3,663	285	52	1,116	2,210
Balances with banks	12,920	12,260	7,418	236	143	2,178	4,861
Cash items	15,010	14,960	14,581	4,534	908	7,082	2,051
Other assets	8,720	7,850	6,965	2,372	249	2,501	1,843
TOTAL ASSETS/LIABILITIES	368,880	316,040	263,825	46,929	11,817	100,348	104,731
LIABILITIES & CAPITAL							
Gross demand deposits	155,230	155,180	130,530	24,375	6,179	49,623	50,353
Gross time deposits	169,360	122,000	100,112	13,963	4,172	38,546	43,431
TOTAL DEPOSITS	324,590	277,180	230,642	38,338	10,351	88,169	93,784
Deposits of banks	15,060	15,060	14,192	4,336	1,252	6,848	1,756
U. S. Govt. deposits	6,380	6,380	5,611	1,060	301	2,202	2,048
Other demand deposits	134,690	134,640	111,458	19,383	4,652	40,740	46,683
Other time deposits	168,460	121,100	99,381	13,559	4,146	38,379	43,297
Borrowings	3,510	3,510	3,354	1,365	197	1,415	377
Other liabilities	9,680	8,540	7,741	2,805	245	2,591	2,100
Total capital accounts	31,100	26,810	22,088	4,421	1,024	8,173	8,470
Seasonally adjusted data							
Loans and investments 1/.....		258,400					
Loans and discounts 1/.....		161,300					
U.S. Govt. obligations.....		60,000					
Other securities.....		37,100					

1/ Excludes total coml. interbank loans.

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 29, 1964 TO AUGUST 26, 1964

J. 4

(Partly estimated. In millions of dollars)

Item	All banks _{r/}	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+2,130	+1,690	+1,395	- 27	+244	+582	+596
Loans and discounts	+ 940	+ 560	+ 436	-531	+219	+492	+256
U. S. Govt. obligations	+ 580	+ 520	+ 428	+369	- 20	- 96	+175
Other securities	+ 610	+ 610	+ 531	+135	+ 45	+186	+165
Reserves, cash, and bank balances	+ 200	+ 220	+ 98	- 48	-161	- 24	+331
Reserve with FR Banks	- 570	- 570	- 568	-234	-195	-197	+ 58
Cash in vault	- 50	- 50	- 29	+ 1	--	+ 4	- 34
Balances with banks	+ 500	+ 520	+ 386	+ 43	+ 3	+ 69	+271
Cash items	+ 320	+ 320	+ 309	+142	+ 31	+100	+ 36
Other assets	- 320	- 320	- 274	-133	+ 1	- 34	-108
TOTAL ASSETS/LIABILITIES	+2,010	+1,590	+1,219	-208	+ 84	+524	+819
LIABILITIES & CAPITAL							
Gross demand deposits	+ 660	+ 660	+ 497	-211	+ 59	+273	+376
Gross time deposits	+1,180	+ 890	+ 716	+ 74	+ 3	+287	+352
TOTAL DEPOSITS	+1,840	+1,550	+1,213	-137	+ 62	+560	+728
Deposits of banks	+ 620	+ 620	+ 578	+ 2	+ 80	+413	+ 83
U. S. Govt. deposits	+ 950	+ 950	+ 774	+ 3	+ 16	+277	+478
Other demand deposits	- 920	- 920	- 861	-223	- 38	-415	-185
Other time deposits	+1,190	+ 900	+ 722	+ 81	+ 4	+285	+352
Borrowings	- 410	- 410	- 386	-111	- 4	-232	- 39
Other liabilities	+ 400	+ 280	+ 251	+ 7	+ 20	+148	+ 76
Total capital accounts	+ 180	+ 170	+ 141	+ 33	+ 6	+ 48	+ 54
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments <u>1/</u>		+4,200		<u>r/</u> Mutual savings bank figures for July 29, 1964 revised.			
Loans and discounts <u>1/</u>		+1,800					
U.S. Govt. obligations.....		+1,700					
Other securities.....		+ 700					

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

AUGUST 28, 1963 TO AUGUST 26, 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	+23,740	+19,680	+16,250	+3,989	+673	+5,946	+5,642
Loans and discounts	+22,530	+18,390	+15,715	+3,457	+745	+6,152	+5,361
U. S. Govt. obligations	- 2,210	- 2,160	- 2,225	+ 273	-108	-1,518	- 872
Other securities	+ 3,420	+ 3,450	+ 2,760	+ 259	+ 36	+1,312	+1,153
Reserves, cash, and bank balances	+ 2,780	+ 2,740	+ 2,203	+1,030	- 21	+ 520	+ 674
Reserve with FR Banks	+ 230	+ 230	+ 232	+ 295	- 91	- 108	+ 136
Cash in vault	+ 250	+ 250	+ 223	+ 28	+ 8	+ 48	+ 139
Balance with banks	+ 840	+ 790	+ 328	+ 55	- 5	+ 17	+ 261
Cash items	+ 1,460	+ 1,470	+ 1,420	+ 652	+ 67	+ 563	+ 138
Other assets	+ 740	+ 620	+ 545	+ 121	+ 68	+ 224	+ 132
TOTAL ASSETS/LIABILITIES	+27,260	+23,040	+18,998	+5,140	+720	+6,690	+6,448
LIABILITIES & CAPITAL							
Gross demand deposits	+ 6,230	+ 6,240	+ 4,860	+1,494	+109	+1,122	+2,135
Gross time deposits	+17,500	+13,600	+11,479	+3,035	+604	+4,343	+3,497
TOTAL DEPOSITS	+23,730	+19,840	+16,339	+4,529	+713	+5,465	+5,632
Deposits of banks	+ 730	+ 730	+ 665	+ 338	+ 75	+ 138	+ 114
U. S. Govt. deposits	+ 280	+ 280	+ 259	+ 65	+ 8	+ 129	+ 57
Other demand deposits	+ 5,360	+ 5,370	+ 4,108	+1,243	+ 36	+ 873	+1,956
Other time deposits	+17,360	+13,460	+11,307	+2,883	+594	+4,325	+3,505
Borrowings	+ 270	+ 270	+ 278	+ 161	- 55	+ 202	- 30
Other liabilities	+ 850	+ 720	+ 566	- 31	+ 17	+ 340	+ 240
Total capital accounts	+ 2,410	+ 2,210	+ 1,815	+ 481	+ 45	+ 683	+ 606
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments 1/.....		+19,200					
Loans and discounts 1/.....		+17,700					
U.S. Govt. obligations.....		- 2,000					
Other securities.....		+ 3,500					

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. 26, 1964	July 29, 1964 r/	Aug. 28, 1963	Change to Aug. 26, 1964 from --	
				July 29, 1964	Aug. 28, 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	343.7	341.0	317.5	+2.7	+26.2
Loans, net	200.3	199.2	178.3	+1.2	+22.1
U. S. Govt. obligations	100.6	99.8	99.9	+ .9	+ .7
Commercial and savings banks	64.8	64.2	67.0	+ .6	- 2.2
Federal Reserve Banks	35.1	34.8	32.2	+ .3	+ 2.8
Other	.8	.7	.7	--	+ .1
Other securities	42.7	42.1	39.3	+ .6	+ 3.4
Total assets, net	364.7	362.1	338.7	+2.7	+26.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	321.6	321.5	298.5	+ .1	+23.2
Currency outside banks	33.1	32.9	31.1	+ .2	+ 2.0
Demand deposits adjusted ^{1/}	119.7	120.9	115.8	-1.2	+ 3.9
Time deposits adjusted	168.4	167.3	151.1	+1.2	+17.4
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	7.5	6.1	7.1	+1.4	+ .3
At commercial and savings banks	6.4	5.4	6.1	+1.0	+ .3
At Federal Reserve Banks	1.1	.7	1.0	+ .4	+ .1
Foreign bank deposits, net	1.4	1.3	1.2	--	+ .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	33.8	32.7	31.4	+1.1	+ 2.4
Total liabilities and capital, net	364.7	362.1	338.7	+2.7	+26.1
<u>Seasonally adjusted</u>					
Currency outside banks	32.9	32.8	30.9	+ .1	+ 2.0
Demand deposits adjusted	121.3	121.1	117.3	+ .2	+ 4.0

* 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 \$121.8 billion on August 26, 1964.