



FEDERAL RESERVE

statistical release



September 23, 1964
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 9, 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	312,490	261,110	216,049	36,357	9,653	81,161	88,878
Loans and discounts	204,470	164,750	139,031	25,021	6,235	55,280	52,495
U. S. Govt. obligations	65,080	58,970	45,903	5,611	1,761	15,192	23,339
Other securities	42,940	37,390	31,115	5,725	1,657	10,689	13,044
Reserves, cash, and bank balances	52,240	51,390	44,166	8,194	2,043	18,018	15,911
Reserve with FR Banks	16,910	16,910	16,911	3,242	934	6,984	5,751
Cash in vault	4,620	4,490	3,490	298	56	1,086	2,050
Balances with banks	14,820	14,150	8,391	215	181	2,339	5,656
Cash items	15,890	15,840	15,374	4,439	872	7,609	2,454
Other assets	9,430	8,560	7,502	2,485	255	2,555	2,207
TOTAL ASSETS/LIABILITIES	374,160	321,060	267,717	47,036	11,951	101,734	106,996
LIABILITIES & CAPITAL							
Gross demand deposits	158,650	158,600	133,228	24,443	6,276	50,704	51,805
Gross time deposits	170,040	122,450	100,476	14,025	4,180	38,681	43,590
TOTAL DEPOSITS	328,690	281,050	233,704	38,468	10,456	89,385	95,395
Deposits of banks	16,750	16,750	15,795	4,743	1,391	7,691	1,970
U. S. Govt. deposits	4,570	4,570	4,021	804	199	1,570	1,448
Other demand deposits	138,230	138,180	114,140	19,299	4,712	41,608	48,521
Other time deposits	169,140	121,550	99,748	13,622	4,154	38,516	43,456
Borrowings	3,940	3,940	3,612	1,211	247	1,390	764
Other liabilities	10,030	8,890	8,062	2,929	215	2,758	2,160
Total capital accounts	31,500	27,180	22,339	4,428	1,033	8,201	8,677

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,

AUGUST 12, 1964 TO SEPTEMBER 9, 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	+2,160	+1,630	+1,424	+243	+ 63	+687	+ 431
Loans and discounts	+1,040	+ 490	+ 424	+ 72	- 38	+240	+ 150
U. S. Govt. obligations	+ 540	+ 540	+ 471	+ 6	+ 27	+313	+ 125
Other securities	+ 580	+ 600	+ 529	+165	+ 74	+134	+ 156
Reserves, cash, and bank balances	+ 200	+ 220	- 209	-295	-110	-627	+ 823
Reserve with FR Banks	+ 320	+ 320	+ 317	-105	+ 21	- 33	+ 434
Cash in vault	- 120	- 120	- 76	+ 12	+ 2	- 7	- 83
Balances with banks	+ 980	+1,000	+ 535	- 57	+ 30	+156	+ 406
Cash items	- 980	- 980	- 985	-145	-163	-743	+ 66
Other assets	+ 500	+ 500	+ 353	+ 34	+ 6	+ 15	+ 298
TOTAL ASSETS/LIABILITIES	+2,860	+2,350	+1,568	- 18	- 41	+ 75	+1,552
LIABILITIES & CAPITAL							
Gross demand deposits	+ 10	+ 10	- 224	-125	- 40	-467	+ 408
Gross time deposits	+1,450	+1,030	+ 850	+124	+ 33	+341	+ 352
TOTAL DEPOSITS	+1,460	+1,040	+ 626	- 1	- 7	-126	+ 760
Deposits of banks	+ 960	+ 960	+ 918	+392	+ 48	+390	+ 88
U. S. Govt. deposits	-1,190	-1,190	-1,107	-323	- 97	-473	- 214
Other demand deposits	+ 230	+ 230	- 42	-202	+ 8	-382	+ 534
Other time deposits	+1,460	+1,040	+ 857	+132	+ 34	+339	+ 352
Borrowings	+ 300	+ 300	+ 124	-127	- 36	-123	+ 410
Other liabilities	+ 650	+ 570	+ 515	+114	- 6	+266	+ 141
Total capital accounts	+ 450	+ 440	+ 303	- 4	+ 8	+ 58	+ 241

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

SEPTEMBER 11, 1963 TO SEPTEMBER 9, 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	+22,630	+18,320	+15,150	+3,909	+464	+5,640	+5,137
Loans and discounts	+21,640	+17,230	+14,744	+3,562	+545	+5,651	+4,986
U. S. Govt. obligations	- 2,390	- 2,300	- 2,314	+ 5	-123	-1,221	- 975
Other securities	+ 3,380	+ 3,390	+ 2,720	+ 342	+ 42	+1,210	+1,126
Reserves, cash, and bank balances	+ 1,570	+ 1,610	+ 678	- 212	+ 25	- 546	+1,411
Reserve with FR Banks	+ 860	+ 860	+ 863	- 333	+ 75	+ 196	+ 925
Cash in vault	+ 60	+ 60	+ 82	+ 33	+ 9	+ 14	+ 26
Balance with banks	+ 1,110	+ 1,140	+ 249	+ 8	+ 1	- 87	+ 327
Cash items	- 460	- 450	- 516	+ 80	- 60	- 669	+ 133
Other assets	+ 1,330	+ 1,230	+ 988	+ 238	+ 74	+ 199	+ 477
TOTAL ASSETS/LIABILITIES	+25,530	+21,160	+16,816	+3,935	+563	+5,293	+7,025
LIABILITIES & CAPITAL							
Gross demand deposits	+ 3,580	+ 3,590	+ 2,349	+ 612	+ 5	- 162	+1,894
Gross time deposits	+17,610	+13,650	+11,486	+2,959	+580	+4,380	+3,567
TOTAL DEPOSITS	+21,190	+17,240	+13,835	+3,571	+585	+4,218	+5,461
Deposits of banks	+ 690	+ 690	+ 615	+ 358	+ 67	+ 70	+ 120
U. S. Govt. deposits	+ 410	+ 410	+ 419	+ 167	+ 41	+ 247	- 36
Other demand deposits	+ 2,610	+ 2,620	+ 1,474	+ 228	- 93	- 463	+1,802
Other time deposits	+17,480	+13,520	+11,327	+2,818	+570	+4,364	+3,575
Borrowings	+ 440	+ 440	+ 233	- 209	- 49	+ 21	+ 470
Other liabilities	+ 1,070	+ 920	+ 740	+ 97	- 20	+ 371	+ 292
Total capital accounts	+ 2,830	+ 2,560	+ 2,008	+ 476	+ 47	+ 683	+ 802

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	Sept. 9, 1964	Aug. 12, 1964	Sept. 11, 1963	Change to Sept. 9, 1964 from --	
				Aug. 12, 1964	Sept. 11, 1963
ASSETS					
Monetary reserve	21.0	21.0	21.2	--	- .2
Gold stock	15.5	15.5	15.6	--	- .1
Treasury Currency	5.6	5.6	5.6	--	--
Bank credit	345.2	342.7	319.9	+2.5	+25.2
Loans, net	200.7	200.0	179.7	+ .7	+21.0
U. S. Govt. obligations	101.5	100.3	100.7	+1.2	+ .8
Commercial and savings banks	65.1	64.5	67.5	+ .5	- 2.4
Federal Reserve Banks	35.6	35.0	32.5	+ .6	+ 3.1
Other	.8	.7	.7	--	+ .1
Other securities	42.9	42.4	39.6	+ .6	+ 3.4
Total assets, net	366.2	363.7	341.1	+2.5	+25.1
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	325.7	322.6	302.9	+3.1	+22.8
Currency outside banks	33.8	33.4	31.5	+ .4	+ 2.3
Demand deposits adjusted ^{1/}	122.3	121.1	119.3	+1.2	+ 3.1
Time deposits adjusted	169.1	167.7	151.6	+1.5	+17.5
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	5.4	6.8	5.2	-1.4	+ .2
At commercial and savings banks	4.6	5.8	4.2	-1.2	+ .4
At Federal Reserve Banks	.8	1.0	1.0	- .2	- .2
Foreign bank deposits, net	1.3	1.3	1.2	--	+ .1
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	33.3	32.5	31.4	+ .8	+ 1.9
Total liabilities and capital, net	366.2	363.7	341.1	+2.5	+25.1

* 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 \$124.4 billion on September 9, 1964.