



FEDERAL RESERVE

statistical release

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 October 13, 1964
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ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 30, 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	317,670	266,060	220,105	37,904	9,914	82,222	90,065
Loans and discounts	207,520	167,640	141,393	26,040	6,421	55,804	53,128
U. S. Govt. obligations	66,740	60,630	47,245	5,973	1,857	15,680	23,735
Other securities	43,410	37,790	31,467	5,891	1,636	10,738	13,202
Reserves, cash, and bank balances	53,700	52,800	46,423	10,183	2,251	19,158	14,831
Reserve with FR Banks	16,740	16,740	16,741	3,551	1,004	7,274	4,912
Cash in vault	4,900	4,770	3,680	280	53	1,101	2,246
Balances with banks	13,640	12,920	8,054	224	158	2,470	5,202
Cash items	18,420	18,370	17,948	6,128	1,036	8,313	2,471
Other assets	9,700	8,820	7,774	2,609	293	2,685	2,187
TOTAL ASSETS/LIABILITIES	381,070	327,680	274,302	50,696	12,458	104,065	107,083
LIABILITIES & CAPITAL							
Gross demand deposits	166,030	165,980	140,485	28,276	6,783	53,150	52,276
Gross time deposits	170,950	123,040	100,846	14,011	4,181	38,800	43,854
TOTAL DEPOSITS	336,980	289,020	241,331	42,287	10,964	91,950	96,130
Deposits of banks	16,510	16,510	15,598	5,067	1,350	7,332	1,849
U. S. Govt. deposits	9,390	9,390	8,649	2,412	619	3,294	2,324
Other demand deposits	141,030	140,980	116,969	21,199	4,840	42,689	48,241
Other time deposits	170,050	122,140	100,115	13,609	4,155	38,635	43,716
Borrowings	2,760	2,760	2,624	938	258	1,150	278
Other liabilities	9,840	8,780	7,965	3,024	202	2,641	2,098
Total capital accounts	31,490	27,120	22,382	4,447	1,034	8,324	8,577
Seasonally adjusted data							
Loans and investments ^{1/}		261,700		^{1/} Excludes total coml. interbank loans.			
Loans and discounts ^{1/}		163,000					
U.S. Govt. obligations.....		61,200					
Other securities.....		37,500					

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 26, 1964 TO SEPTEMBER 30, 1964

J. 4 (Partly estimated. In millions of dollars)

Item	All banks _{r/}	All coml. banks _{r/}	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+ 6,130	+ 5,730	+ 5,075	+1,968	+276	+1,560	+1,271
Loans and discounts	+ 3,600	+ 3,240	+ 2,915	+1,392	+110	+ 755	+ 658
U. S. Govt. obligations	+ 1,840	+ 1,830	+ 1,594	+ 282	+140	+ 758	+ 414
Other securities	+ 690	+ 660	+ 566	+ 294	+ 26	+ 47	+ 199
Reserves, cash, and bank balances	+ 4,890	+ 4,890	+ 4,593	+1,562	+321	+1,973	+ 737
Reserve with FR Banks	+ 570	+ 570	+ 573	- 15	+177	+ 465	- 54
Cash in vault	+ 30	+ 30	+ 17	- 5	+ 1	- 15	+ 36
Balances with banks	+ 830	+ 830	+ 636	- 12	+ 15	+ 292	+ 341
Cash items	+ 3,460	+ 3,460	+ 3,367	+1,594	+128	+1,231	+ 414
Other assets	+ 970	+ 970	+ 809	+ 237	+ 44	+ 184	+ 344
TOTAL ASSETS/LIABILITIES	+11,990	+11,590	+10,477	+3,767	+641	+3,717	+2,352
LIABILITIES & CAPITAL							
Gross demand deposits	+10,840	+10,840	+ 9,955	+3,901	+604	+3,527	+1,923
Gross time deposits	+ 1,430	+ 950	+ 734	+ 48	+ 9	+ 254	+ 423
TOTAL DEPOSITS	+12,270	+11,790	+10,689	+3,949	+613	+3,781	+2,346
Deposits of banks	+ 1,440	+ 1,440	+ 1,406	+ 731	+ 98	+ 484	+ 93
U. S. Govt. deposits	+ 3,130	+ 3,130	+ 3,038	+1,352	+318	+1,092	+ 276
Other demand deposits	+ 6,270	+ 6,270	+ 5,511	+1,816	+188	+1,949	+1,558
Other time deposits	+ 1,430	+ 950	+ 734	+ 50	+ 9	+ 256	+ 419
Borrowings	- 780	- 780	- 730	- 427	+ 61	- 265	- 99
Other liabilities	+ 120	+ 220	+ 224	+ 219	- 43	+ 50	- 2
Total capital accounts	+ 380	+ 360	+ 294	+ 26	+ 10	+ 151	+ 107
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments 1/.....		+ 3,000		r/ August 26, 1964 data revised.			
Loans and discounts 1/.....		+ 1,500					
U.S. Govt. obligations.....		+ 1,000					
Other securities.....		+ 500					

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

SEPTEMBER 25, 1963 TO SEPTEMBER 30, 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	+25,470	+21,220	+17,506	+4,947	+568	+6,347	+5,644
Loans and discounts	+23,050	+18,770	+15,935	+4,004	+625	+6,047	+5,259
U. S. Govt. obligations	- 1,230	- 1,180	- 1,388	+ 331	- 58	- 859	- 802
Other securities	+ 3,650	+ 3,630	+ 2,959	+ 612	+ 1	+1,159	+1,187
Reserves, cash, and bank balances	+ 4,780	+ 4,720	+ 4,212	+1,188	+157	+1,680	+1,187
Reserve with FR Banks	+ 390	+ 390	+ 390	- 201	- 18	+ 358	+ 251
Cash in vault	+ 220	+ 220	+ 222	+ 15	+ 4	+ 42	+ 161
Balance with banks	+ 1,130	+ 1,060	+ 609	+ 45	+ 23	+ 166	+ 375
Cash items	+ 3,040	+ 3,050	+ 2,991	+1,329	+148	+1,114	+ 400
Other assets	+ 1,610	+ 1,490	+ 1,272	+ 376	+110	+ 363	+ 423
TOTAL ASSETS/LIABILITIES	+31,860	+27,430	+22,990	+6,511	+835	+8,390	+7,254
LIABILITIES & CAPITAL							
Gross demand deposits	+10,290	+10,300	+ 8,753	+2,854	+322	+2,909	+2,668
Gross time deposits	+18,340	+14,160	+11,848	+3,072	+606	+4,487	+3,683
TOTAL DEPOSITS	+28,630	+24,460	+20,601	+5,926	+928	+7,396	+6,351
Deposits of banks	+ 1,450	+ 1,450	+ 1,390	+ 874	+129	+ 276	+ 111
U. S. Govt. deposits	+ 310	+ 310	+ 506	+ 274	+ 32	+ 296	- 96
Other demand deposits	+ 8,650	+ 8,660	+ 7,010	+1,846	+171	+2,348	+2,645
Other time deposits	+18,220	+14,040	+11,695	+2,932	+596	+4,476	+3,691
Borrowings	- 170	- 170	- 212	- 93	- 69	- 100	+ 50
Other liabilities	+ 740	+ 740	+ 596	+ 176	- 75	+ 327	+ 168
Total capital accounts	+ 2,660	+ 2,400	+ 2,005	+ 502	+ 51	+ 767	+ 685
Seasonally adjusted data							
Loans and investments 1/.....		+20,200					
Loans and discounts 1/.....		+17,600					
U.S. Govt. obligations.....		- 1,000					
Other securities.....		+ 3,600					

For numbered footnotes, see first page.

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. 30, 1964	Aug. 26, 1964 ^{1/}	Sept. 25, 1963	Change to Sept. 30, 1963 from --	
				Aug. 26, 1964	Sept. 25, 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	351.2	344.0	322.6	+7.2	+28.6
Loans, net	205.0	200.6	182.1	+4.4	+22.9
U. S. Govt. obligations	102.8	100.7	100.7	+2.1	+ 2.1
Commercial and savings banks	66.7	64.9	68.0	+1.8	- 1.2
Federal Reserve Banks	35.4	35.1	32.1	+ .3	+ 3.2
Other	.7	.8	.7	--	--
Other securities	43.4	42.7	39.8	+ .7	+ 3.7
Total assets, net	372.2	365.1	343.7	+7.1	+28.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	326.3	321.9	300.4	+4.3	+25.9
Currency outside banks	33.2	33.1	31.1	+ .1	+ 2.1
Demand deposits adjusted ^{1/}	122.6	119.8	117.0	+2.8	+ 5.6
Time deposits adjusted	170.0	168.6	151.8	+1.4	+18.2
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	10.3	7.3	10.0	+3.0	+ .3
At commercial and savings banks	9.4	6.3	9.1	+3.1	+ .3
At Federal Reserve Banks	.9	1.1	.9	- .1	--
Foreign bank deposits, net	1.4	1.4	1.2	--	+ .1
Treasury cash	.4	.4	.4	--	+ .1
Capital and miscellaneous account, net	33.8	34.0	31.7	- .2	+ 2.1
Total liabilities and capital, net	372.2	365.1	343.7	+7.1	+28.4
Seasonally adjusted					
Currency outside banks	33.1	32.9	31.0	+ .2	+ 2.1
Demand deposits adjusted	123.7	121.4	118.1	+2.3	+ 5.6

* 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 \$124.8 billion on September 30, 1964.

^{1/} August 26, 1964 data revised.