



FEDERAL RESERVE

statistical release

Library Periodical Room

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For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 28, 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	317,920	266,160	219,678	36,611	9,788	82,239	91,040
Loans and discounts	207,300	167,070	140,646	25,048	6,404	55,712	53,482
U. S. Govt. obligations	67,090	61,130	47,458	5,712	1,791	15,722	24,233
Other securities	43,530	37,960	31,574	5,851	1,593	10,805	13,325
Reserves, cash, and bank balances	51,830	50,980	44,680	9,639	2,234	18,305	14,502
Reserve with FR Banks	17,180	17,180	17,184	4,071	1,030	7,240	4,843
Cash in vault	5,110	4,980	3,850	299	55	1,175	2,321
Balances with banks	13,300	12,630	7,844	189	149	2,405	5,101
Cash items	16,240	16,190	15,802	5,080	1,000	7,485	2,237
Other assets	9,380	8,500	7,497	2,508	283	2,621	2,085
TOTAL ASSETS/LIABILITIES	379,130	325,640	271,855	48,758	12,305	103,165	107,627
LIABILITIES & CAPITAL							
Gross demand deposits	161,260	161,210	135,677	25,682	6,465	51,455	52,075
Gross time deposits	172,580	124,420	101,979	14,319	4,337	38,967	44,356
TOTAL DEPOSITS	333,840	285,630	237,656	40,001	10,802	90,422	96,431
Deposits of banks	16,070	16,070	15,114	4,649	1,261	7,270	1,934
U. S. Govt. deposits	4,950	4,950	4,510	1,119	291	1,733	1,367
Other demand deposits	141,160	141,110	116,793	20,324	4,939	42,618	48,912
Other time deposits	171,660	123,500	101,239	13,909	4,311	38,801	44,218
Borrowings	3,940	3,940	3,733	1,345	255	1,725	408
Other liabilities	9,740	8,820	7,992	2,976	214	2,661	2,141
Total capital accounts	31,610	27,250	22,474	4,436	1,034	8,357	8,647
Seasonally adjusted data							
Loans and investments ^{1/}	260,800						
Loans and discounts ^{1/}	163,100						
U.S. Govt. obligations.....	59,900						
Other securities.....	37,800						

^{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,

SEPTEMBER 30, 1964 TO OCTOBER 28, 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	+ 250	+ 100	- 427	-1,293	-126	+ 17	+975
Loans and discounts	- 220	- 570	- 747	- 992	- 17	- 92	+354
U. S. Govt. obligations	+ 350	+ 500	+ 213	- 261	- 66	+ 42	+498
Other securities	+ 120	+ 170	+ 107	- 40	- 43	+ 67	+123
Reserves, cash, and bank balances	-1,870	-1,820	-1,743	- 544	- 17	- 853	-329
Reserve with FR Banks	+ 440	+ 440	+ 443	+ 520	+ 26	- 34	- 69
Cash in vault	+ 210	+ 210	+ 170	+ 19	+ 2	+ 74	+ 75
Balances with banks	- 340	- 290	- 210	- 35	- 9	- 65	-101
Cash items	-2,180	-2,180	-2,146	-1,048	- 36	- 828	-234
Other assets	- 320	- 320	- 277	- 101	- 10	- 64	-102
TOTAL ASSETS/LIABILITIES	-1,940	-2,040	-2,447	-1,938	-153	- 900	+544
LIABILITIES & CAPITAL							
Gross demand deposits	-4,770	-4,770	-4,808	-2,594	-318	-1,695	-201
Gross time deposits	+1,630	+1,380	+1,133	+ 308	+156	+ 167	+502
TOTAL DEPOSITS	-3,140	-3,390	-3,675	-2,286	-162	-1,528	+301
Deposits of banks	- 440	- 440	- 484	- 418	- 89	- 62	+ 85
U. S. Govt. deposits	-4,440	-4,440	-4,139	-1,293	-328	-1,561	-957
Other demand deposits	+ 130	+ 130	- 176	- 875	+ 99	- 71	+671
Other time deposits	+1,610	+1,360	+1,124	+ 300	+156	+ 166	+502
Borrowings	+1,180	+1,180	+1,109	+ 407	- 3	+ 575	+130
Other liabilities	- 100	+ 40	+ 27	- 48	+ 12	+ 20	+ 43
Total capital accounts	+ 120	+ 130	+ 92	- 11	--	+ 33	+ 70
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments 1/.....		- 900	r/	September 30, 1964 mutual savings bank figures revised.			
Loans and discounts 1/.....		+ 100					
U.S. Govt. obligations.....		-1,300					
Other securities.....		+ 300					

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

October 30, 1963 to October 28, 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	+24,370	+20,080	+16,335	+3,751	+577	+6,133	+5,874
Loans and discounts	+21,660	+17,400	+14,572	+3,283	+578	+5,580	+5,131
U. S. Govt. obligations	- 770	- 830	- 1,110	- 214	+ 48	- .602	- 342
Other securities	+ 3,480	+ 3,510	+ 2,873	+ 682	- 49	+1,155	+1,085
Reserves, cash, and bank balances	+ 3,060	+ 3,030	+ 2,785	+ 863	+241	+1,120	+ 561
Reserve with FR Banks	+ 800	+ 800	+ 805	+ 326	+ 93	+ 246	+ 140
Cash in vault	+ 290	+ 290	+ 300	+ 33	+ 7	+ 75	+ 185
Balance with banks	+ 770	+ 730	+ 462	- 14	+ 28	+ 281	+ 167
Cash items	+ 1,200	+ 1,210	+ 1,218	+ 518	+113	+ 518	+ 69
Other assets	+ 1,190	+ 1,070	+ 902	+ 297	+ 93	+ 207	+ 305
TOTAL ASSETS/LIABILITIES	+28,620	+24,180	+20,022	+4,911	+911	+7,460	+6,740
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,020	+ 7,030	+ 5,738	+1,423	+259	+1,893	+2,163
Gross time deposits	+17,800	+13,690	+11,443	+2,923	+609	+4,263	+3,648
TOTAL DEPOSITS	+24,820	+20,720	+17,181	+4,346	+868	+6,156	+5,811
Deposits of banks	+ 730	+ 730	+ 654	+ 420	+ 29	+ 114	+ 91
U. S. Govt. deposits	+ 1,120	+ 1,120	+ 1,160	+ 396	+101	+ 541	+ 122
Other demand deposits	+ 5,320	+ 5,330	+ 4,091	+ 753	+137	+1,259	+1,942
Other time deposits	+17,650	+13,540	+11,276	+2,777	+601	+4,242	+3,656
Borrowings	+ 250	+ 250	+ 180	- 93	- 19	+ 225	+ 67
Other liabilities	+ 960	+ 880	+ 742	+ 188	+ 18	+ 357	+ 179
Total capital accounts	+ 2,590	+ 2,330	+ 1,919	+ 470	+ 44	+ 722	+ 683
Seasonally adjusted data							
Loans and investments 1/.....		+19,600					
Loans and discounts 1/.....		+17,000					
U.S. Govt. obligations.....		- 900					
Other securities.....		+ 3,500					

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	Oct. 28, 1964	Sept. 30, 1964 r/	Oct. 30, 1963	Change to Oct. 28, 1964 from --	
				Sept. 30, 1964	Oct. 30, 1963
ASSETS					
Monetary reserve	21.0	21.0	21.2	--	- .2
Gold stock	15.5	15.5	15.6	--	- .1
Treasury Currency	5.5	5.6	5.6	--	- .1
Bank credit	350.6	351.1	323.6	- .5	+27.1
Loans, net	203.9	205.0	182.2	-1.0	+21.7
U. S. Govt. obligations	103.2	102.8	101.3	+ .4	+ 1.9
Commercial and savings banks	67.1	66.7	67.9	+ .4	- .8
Federal Reserve Banks	35.2	35.4	32.8	- .1	+ 2.4
Other	.9	.7	.7	+ .1	+ .2
Other securities	43.5	43.4	40.1	+ .1	+ 3.5
Total assets, net	371.6	372.1	344.7	- .5	+26.9
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	330.2	326.3	306.6	+3.9	+23.6
Currency outside banks	33.2	33.2	31.3	--	+ 1.9
Demand deposits adjusted 1/	124.9	122.6	120.8	+2.3	+ 4.1
Time deposits adjusted	171.6	170.0	154.0	+1.6	+17.7
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	5.7	10.3	4.6	-4.7	+ 1.1
At commercial and savings banks	5.0	9.4	3.8	-4.4	+ 1.1
At Federal Reserve Banks	.7	.9	.8	- .2	- .1
Foreign bank deposits, net	1.4	1.4	1.2	--	+ .2
Treasury cash	.5	.4	.4	--	+ .1
Capital and miscellaneous account, net	33.9	33.7	32.0	+ .1	+ 1.9
Total liabilities and capital, net	371.6	372.1	344.7	- .5	+26.9
Seasonally adjusted					
Currency outside banks	33.3	33.1	31.1	+ .2	+ 2.2
Demand deposits adjusted	124.2	123.7	119.6	+ .5	+ 4.6

* 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 \$127.1 billion on October 28, 1964
r/ Mutual savings bank figures for September 30, 1964 revised.