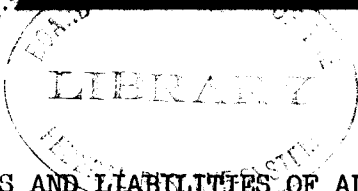




FEDERAL RESERVE

statistical release



Mr. Washington
December 24, 1964
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, December 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	322,390	270,240	223,040	37,659	9,952	82,939	92,490
Loans and discounts	211,190	170,410	143,538	26,122	6,624	56,387	54,405
U. S. Govt. obligations	67,280	61,490	47,679	5,731	1,709	15,748	24,491
Other securities	43,920	38,340	31,823	5,806	1,619	10,804	13,594
Reserves, cash, and bank balances	51,710	50,770	44,337	9,369	2,088	18,084	14,796
Reserve with FR Banks	16,340	16,340	16,335	3,644	979	6,913	4,799
Cash in vault	5,170	5,040	3,929	374	59	1,186	2,310
Balances with banks	13,710	12,950	8,027	207	126	2,340	5,354
Cash items	16,490	16,440	16,046	5,144	924	7,645	2,333
Other assets	9,840	8,940	7,869	2,707	284	2,640	2,238
TOTAL ASSETS/LIABILITIES	383,940	329,950	275,246	49,735	12,324	103,663	109,524
LIABILITIES & CAPITAL							
Gross demand deposits	162,720	162,670	136,463	25,176	6,210	51,589	53,488
Gross time deposits	173,980	125,390	102,775	14,584	4,479	39,011	44,701
TOTAL DEPOSITS	336,700	288,060	239,238	39,760	10,689	90,600	98,189
Deposits of banks	16,490	16,490	15,493	4,630	1,259	7,559	2,045
U. S. Govt. deposits	3,940	3,940	3,497	659	152	1,291	1,395
Other demand deposits	143,240	143,190	118,249	20,305	4,826	42,932	50,186
Other time deposits	173,030	124,440	101,999	14,166	4,452	38,818	44,563
Borrowings	4,850	4,850	4,629	1,977	327	1,891	434
Other liabilities	10,490	9,560	8,722	3,537	256	2,771	2,158
Total capital accounts	31,900	27,480	22,657	4,461	1,052	8,401	8,743

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,

NOVEMBER 11, 1964 TO DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+3,040	+2,790	+2,370	+1,256	+ 16	+276	+822
Loans and discounts	+2,060	+1,680	+1,478	+ 897	+110	+ 61	+410
U. S. Govt. obligations	+ 520	+ 680	+ 568	+ 248	- 99	+223	+196
Other securities	+ 460	+ 430	+ 324	+ 111	+ 5	- 8	+216
Reserves, cash, and bank balances	-1,450	-1,540	-1,091	+ 39	- 27	-218	-885
Reserve with FR Banks	- 280	- 280	- 288	+ 92	- 13	- 64	-303
Cash in vault	+ 310	+ 310	+ 263	+ 76	+ 4	+ 62	+121
Balances with banks	- 830	- 920	- 516	- 46	- 16	-111	-343
Cash items	- 650	- 650	- 550	- 83	- 2	-105	-360
Other assets	+ 250	+ 230	+ 233	+ 211	- 14	+ 29	+ 7
TOTAL ASSETS/LIABILITIES	+1,840	+1,480	+1,512	+1,506	- 25	+ 87	- 56
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 860	- 860	- 641	+ 109	-189	-112	-449
Gross time deposits	+1,170	+ 840	+ 698	+ 204	+ 35	+169	+290
TOTAL DEPOSITS	+ 310	- 20	+ 57	+ 313	-154	+ 57	-159
Deposits of banks	- 790	- 790	- 735	+ 19	-144	-492	-118
U. S. Govt. deposits	- 310	- 310	- 363	- 220	- 84	-226	+167
Other demand deposits	+ 280	+ 280	+ 500	+ 324	+ 41	+633	-498
Other time deposits	+1,130	+ 800	+ 655	+ 190	+ 33	+142	+290
Borrowings	+ 650	+ 650	+ 651	+ 587	+ 70	- 2	- 4
Other liabilities	+ 750	+ 760	+ 736	+ 600	+ 52	+ 27	+ 57
Total capital accounts	+ 130	+ 90	+ 68	+ 6	+ 7	+ 5	+ 50

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

DECEMBER 11, 1963 TO DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+23,580	+19,270	+15,643	+3,546	+562	+5,461	+6,074
Loans and discounts	+21,650	+17,280	+14,279	+3,045	+674	+5,276	+5,284
U. S. Govt. obligations	- 1,790	- 1,690	- 1,611	- 289	- 32	- 849	- 441
Other securities	+ 3,720	+ 3,680	+ 2,975	+ 790	- 80	+1,034	+1,231
Reserves, cash, and bank balances	+ 570	+ 520	+ 498	+ 407	+ 32	- 228	+ 287
Reserve with FR Banks	+ 430	+ 430	+ 428	+ 175	+ 16	+ 114	+ 123
Cash in vault	+ 150	+ 150	+ 130	+ 38	+ 2	+ 15	+ 75
Balance with banks	+ 230	+ 170	+ 151	+ 5	- 8	+ 44	+ 110
Cash items	- 240	- 230	- 211	+ 189	+ 22	- 401	- 21
Other assets	+ 1,610	+ 1,490	+ 1,266	+ 481	+101	+ 238	+ 446
TOTAL ASSETS/LIABILITIES	+25,760	+21,280	+17,407	+4,434	+695	+5,471	+6,807
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 2,920	+ 2,930	+ 1,949	- 112	+ 24	+ 127	+1,910
Gross time deposits	+18,100	+13,860	+11,496	+2,836	+626	+4,031	+4,003
TOTAL DEPOSITS	+21,020	+16,790	+13,445	+2,724	+650	+4,158	+5,913
Deposits of banks	+ 520	+ 520	+ 440	+ 210	+ 39	+ 78	+ 113
U. S. Govt. deposits	+ 390	+ 390	+ 463	+ 69	+ 58	+ 282	+ 54
Other demand deposits	+ 2,180	+ 2,190	+ 1,240	- 249	- 64	- 182	+1,735
Other time deposits	+17,930	+13,690	+11,302	+2,694	+617	+3,980	+4,011
Borrowings	+ 760	+ 760	+ 722	+ 491	- 24	+ 273	- 18
Other liabilities	+ 1,260	+ 1,310	+ 1,241	+ 742	+ 15	+ 321	+ 163
Total capital accounts	+ 2,720	+ 2,420	+ 1,999	+ 477	+ 54	+ 719	+ 749

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	Dec. 9, 1964	Nov. 11, 1964	Dec. 11, 1963	Change to Dec. 9, 1964 from --	
				Nov. 11, 1964	Dec. 11, 1963
<u>ASSETS</u>					
Monetary reserve	20.8	21.0	21.2	- .2	- .4
Gold stock	15.4	15.5	15.6	- .1	- .2
Treasury Currency	5.4	5.5	5.6	- .1	- .2
Bank credit	355.8	352.5	329.3	+3.4	+26.5
Loans, net	206.6	205.5	185.8	+1.1	+20.8
U. S. Govt. obligations	105.3	103.5	103.3	+1.8	+ 1.9
Commercial and savings banks	67.3	66.8	69.1	+ .5	- 1.8
Federal Reserve Banks	37.0	35.9	33.6	+1.2	+ 3.4
Other	1.0	.9	.7	+ .1	+ .3
Other securities	43.9	43.5	40.2	+ .5	+ 3.7
Total assets, net	376.6	373.4	350.5	+3.2	+26.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	334.7	332.2	312.5	+2.5	+22.2
Currency outside banks	34.5	34.1	32.6	+ .4	+ 1.9
Demand deposits adjusted ^{1/}	126.8	125.8	124.3	+ .9	+ 2.4
Time deposits adjusted	173.0	171.9	155.1	+1.1	+17.9
Postal savings deposits	.4	.4	.5	--	- .1
U. S. Government deposits	5.1	4.9	4.6	+ .2	+ .4
At commercial and savings banks	3.9	4.3	3.6	- .3	+ .4
At Federal Reserve Banks	1.1	.6	1.1	+ .5	+ .1
Foreign bank deposits, net	1.4	1.3	1.3	+ .1	+ .1
Treasury cash	.6	.5	.4	+ .1	+ .2
Capital and miscellaneous account, net	34.9	34.5	31.8	+ .4	+ 3.2
Total liabilities and capital, net	376.6	373.4	350.5	+3.2	+26.1

* 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 \$128.8 billion on December 9, 1964.