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Ms. Washington

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 13, 1965

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	326,520	273,900	226,340	38,560	10,284	84,255	93,241
Loans and discounts	215,380	174,170	146,861	26,823	6,888	57,868	55,282
U. S. Govt. obligations	66,740	60,920	47,202	5,732	1,786	15,367	24,317
Other securities	44,400	38,810	32,277	6,005	1,610	11,020	13,642
Reserves, cash, and bank balances	56,180	55,220	48,025	9,742	2,328	19,601	16,354
Reserve with FR Banks	16,910	16,910	16,905	3,584	951	6,967	5,403
Cash in vault	5,330	5,200	4,033	330	61	1,239	2,403
Balances with banks	14,810	14,030	8,496	255	125	2,308	5,808
Cash items	19,130	19,080	18,591	5,573	1,191	9,087	2,740
Other assets	9,650	8,730	7,689	2,533	297	2,681	2,178
TOTAL ASSETS/LIABILITIES	392,350	337,850	282,054	50,835	12,909	106,537	111,773
LIABILITIES & CAPITAL							
Gross demand deposits	168,040	167,990	141,074	26,087	6,499	53,513	54,975
Gross time deposits	177,940	128,770	105,737	15,103	4,686	40,382	45,566
TOTAL DEPOSITS	345,980	296,760	246,811	41,190	11,185	93,895	100,541
Deposits of banks	17,820	17,820	16,742	5,040	1,328	8,137	2,237
U. S. Govt. deposits	2,780	2,780	2,475	537	111	873	954
Other demand deposits	148,530	148,480	122,771	21,054	5,083	44,712	51,922
Other time deposits	176,850	127,680	104,823	14,559	4,663	40,173	45,428
Borrowings	4,970	4,970	4,764	2,203	410	1,732	419
Other liabilities	9,370	8,510	7,716	2,979	267	2,432	2,038
Total capital accounts	32,030	27,610	22,763	4,463	1,047	8,478	8,775

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,

DECEMBER 9, 1964 TO JANUARY 13, 1965

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	+4,130	+3,660	+3,300	+ 901	+332	+1,316	+ 751
Loans and discounts	+4,190	+3,760	+3,323	+ 701	+264	+1,481	+ 877
U. S. Govt. obligations	- 540	- 570	- 477	+ 1	+ 77	- 381	- 174
Other securities	+ 480	+ 470	+ 454	+ 199	- 9	+ 216	+ 48
Reserves, cash, and bank balances	+4,470	+4,450	+3,688	+ 373	+240	+1,517	+1,558
Reserve with FR Banks	+ 570	+ 570	+ 570	- 60	- 28	+ 54	+ 604
Cash in vault	+ 160	+ 160	+ 104	- 44	+ 2	+ 53	+ 93
Balances with banks	+1,100	+1,080	+ 469	+ 48	- 1	- 32	+ 454
Cash items	+2,640	+2,640	+2,545	+ 429	+267	+1,442	+ 407
Other assets	- 190	- 210	- 180	- 174	+ 13	+ 41	- 60
TOTAL ASSETS/LIABILITIES	+8,410	+7,900	+6,808	+1,100	+585	+2,874	+2,249
LIABILITIES & CAPITAL							
Gross demand deposits	+5,320	+5,320	+4,611	+ 911	+289	+1,924	+1,487
Gross time deposits	+3,960	+3,380	+2,962	+ 519	+207	+1,371	+ 865
TOTAL DEPOSITS	+9,280	+8,700	+7,573	+1,430	+496	+3,295	+2,352
Deposits of banks	+1,330	+1,330	+1,249	+ 410	+ 69	+ 578	+ 192
U. S. Govt. deposits	-1,160	-1,160	-1,022	- 122	- 41	- 418	- 441
Other demand deposits	+5,290	+5,290	+4,522	+ 749	+257	+1,780	+1,736
Other time deposits	+3,820	+3,240	+2,824	+ 393	+211	+1,355	+ 865
Borrowings	+ 120	+ 120	+ 135	+ 226	+ 83	- 159	- 15
Other liabilities	-1,120	-1,050	-1,006	- 558	+ 11	- 339	- 120
Total capital accounts	+ 130	+ 130	+ 106	+ 2	- 5	+ 77	+ 32

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

JANUARY 15, 1964 TO JANUARY 13, 1965

(Partly estimated. In millions of dollars)

J.4

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	+24,440	+20,170	+16,538	+3,862	+692	+5,801	+6,183
Loans and discounts	+22,790	+18,510	+15,358	+3,144	+758	+5,884	+5,572
U. S. Govt. obligations	- 2,460	- 2,370	- 2,182	- 246	- 34	-1,339	- 563
Other securities	+ 4,110	+ 4,030	+ 3,362	+ 964	- 32	+1,256	+1,174
Reserves, cash, and bank balances	+ 1,370	+ 1,330	+ 1,220	- 178	+ 82	+ 680	+ 636
Reserve with FR Banks	- 210	- 210	- 217	- 140	- 32	+ 131	- 176
Cash in vault	+ 520	+ 520	+ 424	+ 54	+ 7	+ 152	+ 211
Balance with banks	+ 360	+ 310	+ 342	+ 13	- 5	- 50	+ 384
Cash items	+ 700	+ 710	+ 671	- 105	+112	+ 447	+ 217
Other assets	+ 1,340	+ 1,170	+ 967	+ 245	+102	+ 229	+ 391
TOTAL ASSETS/LIABILITIES	+27,150	+22,670	+18,725	+3,929	+876	+6,710	+7,210
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,570	+ 2,580	+ 1,676	- 742	-128	+ 528	+2,018
Gross time deposits	+19,460	+15,220	+12,703	+3,104	+778	+4,457	+4,364
TOTAL DEPOSITS	+22,030	+17,800	+14,379	+2,362	+650	+4,985	+6,382
Deposits of banks	+ 1,010	+ 1,010	+ 900	+ 318	+ 9	+ 366	+ 207
U. S. Govt. deposits	- 830	- 830	- 710	- 164	- 36	- 245	- 265
Other demand deposits	+ 2,690	+ 2,700	+ 1,773	- 666	- 97	+ 468	+2,068
Other time deposits	+19,160	+14,920	+12,416	+2,874	+774	+4,396	+4,372
Borrowings	+ 1,660	+ 1,660	+ 1,682	+ 983	+110	+ 729	- 140
Other liabilities	+ 890	+ 910	+ 805	+ 281	+ 73	+ 273	+ 178
Total capital accounts	+ 2,570	+ 2,300	+ 1,859	+ 303	+ 43	+ 723	+ 790

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	Jan. 13, 1965	Dec. 9, 1964	Jan. 15, 1964	Change to Jan. 13, 1965 from --	
				Dec. 9, 1964	Jan. 15, 1964
<u>ASSETS</u>					
Monetary reserve	20.6	20.8	21.1	- .2	- .5
Gold stock	15.2	15.4	15.5	- .2	- .3
Treasury Currency	5.4	5.4	5.6	--	- .2
Bank credit	359.3	355.8	333.0	+3.4	+26.3
Loans, net	210.7	206.6	189.5	+4.1	+21.2
U. S. Govt. obligations	104.2	105.3	103.2	-1.1	+ .9
Commercial and savings banks	66.7	67.3	69.2	- .5	- 2.5
Federal Reserve Banks	36.5	37.0	33.4	- .5	+ 3.1
Other	.9	1.0	.6	- .1	+ .3
Other securities	44.4	43.9	40.3	+ .5	+ 4.1
Total assets, net	379.8	376.6	354.1	+3.2	+25.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	340.4	334.7	317.6	+5.7	+22.8
Currency outside banks	33.8	34.5	32.1	- .7	+ 1.7
Demand deposits adjusted <u>1/</u>	129.4	126.8	127.4	+2.7	+ 2.0
Time deposits adjusted	176.8	173.0	157.7	+3.8	+19.2
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	3.8	5.1	4.6	-1.3	- .8
At commercial and savings banks	2.8	3.9	3.6	-1.2	- .8
At Federal Reserve Banks	1.0	1.1	1.0	- .1	--
Foreign bank deposits, net	1.6	1.4	1.2	+ .2	+ .4
Treasury cash	.7	.6	.4	+ .1	+ .3
Capital and miscellaneous account, net	33.4	34.9	30.3	-1.5	+ 3.1
Total liabilities and capital, net	379.8	376.6	354.1	+3.2	+25.7

* 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 \$131.8 billion on January 13, 1965.