



# FEDERAL RESERVE

statistical release



*Mr. Washington*  
February 9, 1965  
For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 27, 1965

(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	
<b>ASSETS</b>							
Loans and investments	325,810	272,930	225,493	38,271	10,245	83,987	92,990
Loans and discounts	214,530	173,030	145,830	26,573	6,767	57,428	55,062
U. S. Govt. obligations	66,850	60,990	47,297	5,630	1,850	15,541	24,276
Other securities	44,430	38,910	32,366	6,068	1,628	11,018	13,652
Reserves, cash, and bank balances	51,800	50,850	44,461	9,427	2,163	18,353	14,518
Reserve with FR Banks	17,370	17,370	17,366	3,805	1,048	7,447	5,066
Cash in vault	5,150	5,020	3,883	313	55	1,177	2,338
Balances with banks	13,060	12,290	7,451	231	103	2,259	4,858
Cash items	16,220	16,170	15,761	5,078	957	7,470	2,256
Other assets	9,650	8,720	7,652	2,468	295	2,657	2,232
<b>TOTAL ASSETS/LIABILITIES</b>	<b>387,260</b>	<b>332,500</b>	<b>277,606</b>	<b>50,166</b>	<b>12,703</b>	<b>104,997</b>	<b>109,740</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	161,840	161,790	135,985	25,739	6,488	51,186	52,572
Gross time deposits	179,440	130,010	106,796	15,151	4,689	41,087	45,869
<b>TOTAL DEPOSITS</b>	<b>341,280</b>	<b>291,800</b>	<b>242,781</b>	<b>40,890</b>	<b>11,177</b>	<b>92,273</b>	<b>98,441</b>
Deposits of banks	15,680	15,680	14,747	4,731	1,179	6,942	1,895
U. S. Govt. deposits	4,230	4,230	3,880	880	262	1,636	1,102
Other demand deposits	143,050	143,000	118,307	20,670	5,076	42,848	49,713
Other time deposits	178,320	128,890	105,847	14,609	4,660	40,847	45,731
Borrowings	4,400	4,400	4,186	1,781	232	1,756	417
Other liabilities	9,530	8,650	7,840	3,030	248	2,464	2,098
Total capital accounts	32,050	27,650	22,799	4,465	1,046	8,504	8,784
<b>Seasonally adjusted data</b>							
Loans and investments <sup>1/</sup> .....		268,700		<sup>1/</sup> Excludes total coml. interbank loans.			
Loans and discounts <sup>1/</sup> .....		169,900					
U.S. Govt. obligations.....		59,500					
Other securities.....		39,300					

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 30, 1964 TO JANUARY 27, 1965

(Partly estimated. In millions of dollars)

Item	All banks <sup>r/</sup>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	- 2,500	- 3,050	-2,848	-1,581	-174	- 696	- 397
Loans and discounts	- 2,070	- 2,520	-2,308	-1,160	-236	- 479	- 433
U. S. Govt. obligations	- 930	- 1,010	- 963	- 497	- 3	- 382	- 81
Other securities	+ 500	+ 480	+ 423	+ 76	+ 65	+ 165	+ 117
Reserves, cash, and bank balances	- 4,750	- 4,700	-4,276	-1,548	-200	-1,404	-1,124
Reserve with FR Banks	+ 120	+ 120	+ 113	- 29	+ 28	+ 198	- 84
Cash in vault	- 330	- 330	- 264	- 20	- 8	- 96	- 140
Balances with banks	- 1,330	- 1,280	- 942	- 70	- 84	- 205	- 583
Cash items	- 3,210	- 3,210	-3,183	-1,429	-136	-1,301	- 317
Other assets	+ 90	+ 50	+ 18	- 61	--	+ 1	+ 78
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 7,160</b>	<b>- 7,700</b>	<b>-7,106</b>	<b>-3,190</b>	<b>-374</b>	<b>-2,099</b>	<b>-1,443</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-10,440	-10,440	-9,495	-3,260	-425	-3,675	-2,135
Gross time deposits	+ 3,810	+ 3,360	+2,940	+ 466	+169	+1,473	+ 832
<b>TOTAL DEPOSITS</b>	<b>- 6,630</b>	<b>- 7,080</b>	<b>-6,555</b>	<b>-2,794</b>	<b>-256</b>	<b>-2,202</b>	<b>-1,303</b>
Deposits of banks	- 1,590	- 1,590	-1,516	- 468	-106	- 776	- 166
U. S. Govt. deposits	- 2,340	- 2,340	-2,110	- 618	-140	- 645	- 707
Other demand deposits	- 6,420	- 6,420	-5,777	-2,122	-174	-2,219	-1,262
Other time deposits	+ 3,720	+ 3,270	+2,848	+ 414	+164	+1,438	+ 832
Borrowings	- 330	- 330	- 300	- 376	- 81	+ 223	- 66
Other liabilities	- 240	- 330	- 289	- 13	- 28	- 165	- 83
Total capital accounts	+ 40	+ 40	+ 38	- 7	- 9	+ 45	+ 9

Changes in seasonally adjusted data December 31, 1964 (estimated) to January 27, 1965.

Loans and investments <sup>1/</sup> .....	+ 2,700
Loans and discounts <sup>1/</sup> .....	+ 3,200
U.S. Govt. obligations.....	- 1,400
Other securities.....	+ 900

<sup>r/</sup> December 30, 1964 mutual savings bank figures revised.

For numbered footnotes, see first page.

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

JANUARY 29, 1964 TO JANUARY 27, 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	
<b>ASSETS</b>							
Loans and investments	+27,620	+23,140	+19,314	+4,620	+1,003	+7,128	+6,563
Loans and discounts	+24,520	+19,980	+16,727	+3,608	+ 930	+6,394	+5,795
U. S. Govt. obligations	- 1,200	- 1,150	- 1,047	- 61	+ 27	- 611	- 402
Other securities	+ 4,300	+ 4,310	+ 3,634	+1,073	+ 46	+1,345	+1,170
Reserves, cash, and bank balances	+ 3,270	+ 3,180	+ 2,981	+ 563	+ 169	+1,527	+ 722
Reserve with FR Banks	+ 890	+ 890	+ 888	- 2	+ 62	+ 609	+ 219
Cash in vault	+ 330	+ 330	+ 263	+ 31	+ 1	+ 80	+ 151
Balance with banks	+ 490	+ 390	+ 302	+ 9	- 15	+ 114	+ 194
Cash items	+ 1,560	+ 1,570	+ 1,528	+ 525	+ 121	+ 724	+ 158
Other assets	+ 960	+ 850	+ 667	+ 71	+ 94	+ 158	+ 344
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+31,850</b>	<b>+27,170</b>	<b>+22,962</b>	<b>+5,254</b>	<b>+1,266</b>	<b>+8,813</b>	<b>+7,629</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 7,450	+ 7,460	+ 6,405	+1,287	+ 474	+2,422	+2,222
Gross time deposits	+19,880	+15,540	+12,972	+2,929	+ 726	+4,913	+4,404
<b>TOTAL DEPOSITS</b>	<b>+27,330</b>	<b>+23,000</b>	<b>+19,377</b>	<b>+4,216</b>	<b>+1,200</b>	<b>+7,335</b>	<b>+6,626</b>
Deposits of banks	+ 1,020	+ 1,020	+ 955	+ 435	+ 89	+ 332	+ 99
U. S. Govt. deposits	+ 1,160	+ 1,160	+ 1,256	+ 443	+ 158	+ 769	- 114
Other demand deposits	+ 5,570	+ 5,580	+ 4,484	+ 609	+ 237	+1,409	+2,229
Other time deposits	+19,580	+15,240	+12,682	+2,729	+ 716	+4,825	+4,412
Borrowings	+ 1,170	+ 1,170	+ 1,113	+ 487	- 25	+ 610	+ 41
Other liabilities	+ 830	+ 730	+ 625	+ 247	+ 47	+ 137	+ 194
Total capital accounts	+ 2,520	+ 2,270	+ 1,847	+ 304	+ 44	+ 731	+ 768
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments 1/.....		+22,000					
Loans and discounts 1/.....		+18,900					
U.S. Govt. obligations.....		- 1,300					
Other securities.....		+ 4,400					

## 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. 27, 1965	Dec. 30, 1964 <sup>r/</sup>	Jan. 29, 1964	Change to Jan. 27, 1965 from --	
				Dec. 30, 1964	Jan. 29, 1964
<b>ASSETS</b>					
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	359.5	361.7	328.7	-2.2	+30.8
Loans, net	210.5	212.3	187.2	-1.8	+23.3
U. S. Govt. obligations	104.6	105.4	101.4	- .9	+ 3.2
Commercial and savings banks	66.9	67.8	68.1	- .9	- 1.2
Federal Reserve Banks	36.7	36.8	32.7	--	+ 4.0
Other	1.0	.9	.6	+ .1	+ .4
Other securities	44.4	43.9	40.1	+ .5	+ 4.3
Total assets, net	380.1	382.5	349.8	-2.4	+30.3
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	338.9	339.3	313.5	- .3	+25.5
Currency outside banks	33.4	34.3	31.5	- .8	+ 2.0
Demand deposits adjusted <sup>1/</sup>	126.8	130.0	122.8	-3.2	+ 4.0
Time deposits adjusted	178.3	174.6	158.7	+3.7	+19.6
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	5.1	7.3	3.9	-2.2	+ 1.2
At commercial and savings banks	4.2	6.6	3.1	-2.3	+ 1.2
At Federal Reserve Banks	.9	.8	.8	+ .2	+ .1
Foreign bank deposits, net	1.5	1.7	1.2	- .2	+ .3
Treasury cash	.7	.6	.4	--	+ .2
Capital and miscellaneous account, net	33.8	33.5	30.8	+ .3	+ 3.0
Total liabilities and capital, net	380.1	382.5	349.8	-2.4	+30.3
<b>Seasonally adjusted</b>					
Currency outside banks	33.9	33.6	31.9	+ .3	+ 2.0
Demand deposits adjusted	124.2	125.2	120.3	-1.0	+ 3.9

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$129.0 billion on January 27, 1965.

<sup>r/</sup> Mutual savings bank figures for December 30, 1964 revised.