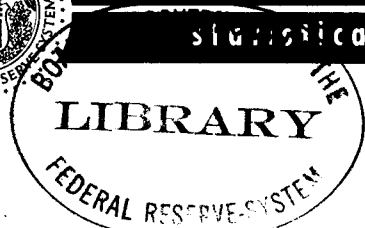




FEDERAL RESERVE

statistical release



M. Washington

February 25, 1965

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 10, 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	326,670	273,610	226,186	38,940	10,253	84,014	92,979
Loans and discounts	215,700	174,050	146,860	27,472	6,960	57,384	55,044
U. S. Govt. obligations	66,180	60,290	46,633	5,260	1,652	15,508	24,213
Other securities	44,790	39,270	32,693	6,208	1,641	11,122	13,722
Reserves, cash, and bank balances	52,130	51,160	44,270	8,889	2,048	17,680	15,653
Reserve with FR Banks	17,020	17,020	17,019	2,956	980	7,105	5,978
Cash in vault	4,880	4,750	3,683	322	55	1,120	2,186
Balances with banks	13,780	12,990	7,587	232	135	2,157	5,063
Cash items	16,450	16,400	15,981	5,379	878	7,298	2,426
Other assets	9,820	8,890	7,839	2,637	334	2,678	2,190
TOTAL ASSETS/LIABILITIES	388,620	333,660	278,295	50,466	12,635	104,372	110,822
LIABILITIES & CAPITAL							
Gross demand deposits	161,350	161,300	135,448	25,857	6,315	50,471	52,805
Gross time deposits	180,670	131,040	107,636	15,431	4,651	41,310	46,244
TOTAL DEPOSITS	342,020	292,340	243,084	41,288	10,966	91,781	99,049
Deposits of banks	16,570	16,570	15,595	5,131	1,228	7,234	2,002
U. S. Govt. deposits	4,510	4,510	4,123	977	258	1,695	1,193
Other demand deposits	141,420	141,370	116,705	20,324	4,858	41,775	49,748
Other time deposits	179,520	129,890	106,661	14,856	4,622	41,077	46,106
Borrowings	4,470	4,470	4,060	1,372	286	1,584	818
Other liabilities	9,970	9,090	8,253	3,304	329	2,469	2,151
Total capital accounts	32,160	27,760	22,898	4,502	1,054	8,538	8,804

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,

JANUARY 13, 1965 TO FEBRUARY 10, 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	+ 150	- 290	- 154	+380	- 31	- 241	- 262
Loans and discounts	+ 320	- 120	- 1	+649	+ 72	- 484	- 238
U. S. Govt. obligations	- 560	- 630	- 569	-472	-134	+ 141	- 104
Other securities	+ 390	+ 460	+ 416	+203	+ 31	+ 102	+ 80
Reserves, cash, and bank balances	-4,050	-4,060	-3,755	-853	-280	-1,921	- 701
Reserve with FR Banks	+ 110	+ 110	+ 114	-628	+ 29	+ 138	+ 575
Cash in vault	- 450	- 450	- 350	- 8	- 6	- 119	- 217
Balances with banks	-1,030	-1,040	- 909	- 23	+ 10	- 151	- 745
Cash items	-2,680	-2,680	-2,610	-194	-313	-1,789	- 314
Other assets	+ 170	+ 160	+ 150	+104	+ 37	- 3	+ 12
TOTAL ASSETS/LIABILITIES	-3,730	-4,190	-3,759	-369	-274	-2,165	- 951
LIABILITIES & CAPITAL							
Gross demand deposits	-6,690	-6,690	-5,626	-230	-184	-3,042	-2,170
Gross time deposits	+2,730	+2,270	+1,899	+328	- 35	+ 928	+ 678
TOTAL DEPOSITS	-3,960	-4,420	-3,727	+ 98	-219	-2,114	-1,492
Deposits of banks	-1,250	-1,250	-1,147	+ 91	-100	- 903	- 235
U. S. Govt. deposits	+1,730	+1,730	+1,648	+440	+147	+ 822	+ 239
Other demand deposits	-7,110	-7,110	-6,066	-730	-225	-2,937	-2,174
Other time deposits	+2,670	+2,210	+1,838	+297	- 41	+ 904	+ 678
Borrowings	- 500	- 500	- 704	-831	-124	- 148	+ 399
Other liabilities	+ 600	+ 580	+ 537	+325	+ 62	+ 37	+ 113
Total capital accounts	+ 130	+ 150	+ 135	+ 39	+ 7	+ 60	+ 29

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

FEBRUARY 12, 1964 TO FEBRUARY 10, 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	+27,340	+22,920	+19,205	+5,407	+ 811	+6,663	+6,324
Loans and discounts	+24,710	+20,240	+17,098	+4,826	+1,057	+5,652	+5,563
U. S. Govt. obligations	- 1,740	- 1,700	- 1,589	- 520	- 261	- 385	- 423
Other securities	+ 4,370	+ 4,380	+ 3,696	+1,101	+ 15	+1,396	+1,184
Reserves, cash, and bank balances	+ 1,840	+ 1,750	+ 1,353	+ 341	+ 102	- 252	+1,162
Reserve with FR Banks	+ 610	+ 610	+ 614	- 704	+ 66	+ 320	+ 932
Cash in vault	+ 280	+ 280	+ 217	+ 42	--	+ 47	+ 128
Balance with banks	+ 480	+ 380	+ 39	+ 27	+ 33	- 99	+ 78
Cash items	+ 470	+ 480	+ 483	+ 976	+ 3	- 520	+ 24
Other assets	+ 920	+ 810	+ 688	+ 142	+ 128	+ 189	+ 229
TOTAL ASSETS/LIABILITIES	+30,100	+25,480	+21,246	+5,890	+1,041	+6,600	+7,715
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,980	+ 4,990	+ 4,200	+1,634	+ 173	+ 602	+1,791
Gross time deposits	+20,250	+15,910	+13,241	+3,182	+ 688	+4,768	+4,603
TOTAL DEPOSITS	+25,230	+20,900	+17,441	+4,816	+ 861	+5,370	+6,394
Deposits of banks	+ 1,470	+ 1,470	+ 1,380	+ 965	+ 87	+ 167	+ 161
U. S. Govt. deposits	+ 370	+ 370	+ 447	+ 174	+ 67	+ 289	- 83
Other demand deposits	+ 3,460	+ 3,470	+ 2,683	+ 728	+ 29	+ 221	+1,705
Other time deposits	+19,930	+15,590	+12,931	+2,949	+ 678	+4,693	+4,611
Borrowings	+ 1,510	+ 1,510	+ 1,246	+ 357	- 11	+ 449	+ 451
Other liabilities	+ 870	+ 830	+ 729	+ 406	+ 147	+ 21	+ 155
Total capital accounts	+ 2,490	+ 2,240	+ 1,830	+ 311	+ 44	+ 760	+ 715

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	Feb. 10, 1965	Jan. 13, 1965	Feb. 12, 1964	Change to Feb. 10, 1965 from --	
				Jan. 13, 1965	Feb. 12, 1964
<u>ASSETS</u>					
Monetary reserve	20.3	20.6	21.0	- .2	- .7
Gold stock	14.9	15.2	15.5	- .3	- .5
Treasury Currency	5.4	5.4	5.6	--	- .2
Bank credit	360.8	359.3	330.7	+1.6	+30.2
Loans, net	211.5	210.7	188.5	+ .8	+23.0
U. S. Govt. obligations	104.5	104.2	101.8	+ .4	+ 2.8
Commercial and savings banks	66.2	66.7	67.9	- .6	- 1.7
Federal Reserve Banks	37.2	36.5	33.2	+ .7	+ 4.0
Other	1.1	.9	.6	+ .2	+ .5
Other securities	44.8	44.4	40.4	+ .4	+ 4.4
Total assets, net	381.2	379.8	351.7	+1.3	+29.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	338.7	340.4	313.9	-1.7	+24.8
Currency outside banks	33.8	33.8	31.9	+ .1	+ 1.9
Demand deposits adjusted 1/	125.0	129.4	122.0	-4.4	+ 3.0
Time deposits adjusted	179.5	176.8	159.6	+2.7	+19.9
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	5.4	3.8	5.1	+1.7	+ .3
At commercial and savings banks	4.5	2.8	4.1	+1.7	+ .4
At Federal Reserve Banks	.9	1.0	.9	- .1	--
Foreign bank deposits, net	1.7	1.6	1.2	+ .1	+ .5
Treasury cash	.7	.7	.4	--	+ .3
Capital and miscellaneous account, net	34.7	33.4	31.1	+1.3	+ 3.6
Total liabilities and capital, net	381.2	379.8	351.7	+1.3	+29.5

* 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 \$127.3 billion on February 10, 1965.