



# FEDERAL RESERVE

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FEDERAL RESERVE SYSTEM

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

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 24, 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	
<b>ASSETS</b>							
Loans and investments	327,860	274,670	227,093	38,950	10,296	84,567	93,280
Loans and discounts	216,890	175,150	147,818	27,570	6,963	57,966	55,319
U. S. Govt. obligations	65,940	59,990	46,364	5,122	1,678	15,410	24,154
Other securities	45,030	39,530	32,911	6,258	1,655	11,191	13,807
Reserves, cash, and bank balances	52,410	51,410	44,750	9,218	2,184	18,114	15,234
Reserve with FR Banks	16,430	16,430	16,427	2,850	988	6,962	5,627
Cash in vault	5,170	5,040	3,902	319	58	1,196	2,329
Balances with banks	13,510	12,690	7,575	257	122	2,268	4,928
Cash items	17,300	17,250	16,846	5,792	1,016	7,688	2,350
Other assets	9,500	8,620	7,645	2,635	362	2,594	2,054
<b>TOTAL ASSETS/LIABILITIES</b>	<b>389,770</b>	<b>334,700</b>	<b>279,488</b>	<b>50,803</b>	<b>12,842</b>	<b>105,275</b>	<b>110,568</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	161,370	161,320	135,697	25,889	6,492	50,925	52,391
Gross time deposits	181,430	131,840	108,321	15,685	4,661	41,503	46,472
<b>TOTAL DEPOSITS</b>	<b>342,800</b>	<b>293,160</b>	<b>244,018</b>	<b>41,574</b>	<b>11,153</b>	<b>92,428</b>	<b>98,863</b>
Deposits of banks	15,820	15,820	14,917	4,858	1,266	6,977	1,816
U. S. Govt. deposits	6,830	6,830	6,173	1,165	351	2,603	2,054
Other demand deposits	139,890	139,840	115,601	20,447	4,905	41,590	48,659
Other time deposits	180,260	130,670	107,327	15,104	4,631	41,258	46,334
Borrowings	4,330	4,330	3,978	1,281	322	1,663	712
Other liabilities	10,430	9,450	8,604	3,461	314	2,655	2,174
Total capital accounts	32,210	27,760	22,888	4,487	1,053	8,529	8,819
<b>Seasonally adjusted data</b>							
Loans and investments <sup>1/</sup> .....		271,100		<sup>1/</sup> Excludes total coml. interbank loans.			
Loans and discounts <sup>1/</sup> .....		171,600					
U.S. Govt. obligations.....		59,600					
Other securities.....		39,900					

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 27, 1965 TO FEBRUARY 24, 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	
<u>ASSETS</u>							
Loans and investments	+2,050	+1,740	+1,600	+679	+ 51	+ 580	+ 290
Loans and discounts	+2,360	+2,120	+1,988	+997	+196	+ 538	+ 257
U. S. Govt. obligations	- 910	-1,000	- 933	-508	-172	- 131	- 122
Other securities	+ 600	+ 620	+ 545	+190	+ 27	+ 173	+ 155
Reserves, cash, and bank balances	+ 610	+ 560	+ 289	-209	+ 21	- 239	+ 716
Reserve with FR Banks	- 940	- 940	- 939	-955	- 60	- 485	+ 561
Cash in vault	+ 20	+ 20	+ 19	+ 6	+ 3	+ 19	- 9
Balances with banks	+ 450	+ 400	+ 124	+ 26	+ 19	+ 9	+ 70
Cash items	+1,080	+1,080	+1,085	+714	+ 59	+ 218	+ 94
Other assets	- 150	- 100	- 7	+167	+ 67	- 63	- 178
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+2,510</b>	<b>+2,200</b>	<b>+1,882</b>	<b>+637</b>	<b>+139</b>	<b>+ 278</b>	<b>+ 828</b>
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	- 470	- 470	- 288	+150	+ 4	- 261	- 181
Gross time deposits	+1,990	+1,830	+1,525	+534	- 28	+ 416	+ 603
<b>TOTAL DEPOSITS</b>	<b>+1,520</b>	<b>+1,360</b>	<b>+1,237</b>	<b>+684</b>	<b>- 24</b>	<b>+ 155</b>	<b>+ 422</b>
Deposits of banks	+ 140	+ 140	+ 170	+127	+ 87	+ 35	- 79
U. S. Govt. deposits	+2,600	+2,600	+2,293	+285	+ 89	+ 967	+ 952
Other demand deposits	-3,160	-3,160	-2,706	-223	-171	-1,258	-1,054
Other time deposits	+1,940	+1,780	+1,480	+495	- 29	+ 411	+ 603
Borrowings	- 70	- 70	- 208	-500	+ 90	- 93	+ 295
Other liabilities	+ 900	+ 800	+ 764	+431	+ 66	+ 191	+ 76
Total capital accounts	+ 160	+ 110	+ 89	+ 22	+ 7	+ 25	+ 35
<u>Seasonally adjusted data</u>		For numbered footnotes, see first page.					
Loans and investments 1/.....		+2,400					
Loans and discounts 1/.....		+1,700					
U.S. Govt. obligations.....		+ 100					
Other securities.....		+ 600					

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

FEBRUARY 26, 1964 TO FEBRUARY 24, 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	+28,410	+24,080	+20,177	+5,339	+ 873	+7,278	+6,687
Loans and discounts	+25,550	+21,150	+17,930	+4,771	+1,007	+6,437	+5,715
U. S. Govt. obligations	- 1,590	- 1,550	- 1,509	- 439	- 189	- 584	- 297
Other securities	+ 4,450	+ 4,480	+ 3,756	+1,007	+ 55	+1,425	+1,269
Reserves, cash, and bank balances	+ 3,580	+ 3,480	+ 2,781	- 99	+ 161	+ 921	+1,798
Reserve with FR Banks	- 280	- 280	- 281	-1,138	+ 6	- 56	+ 907
Cash in vault	+ 500	+ 500	+ 389	+ 47	+ 7	+ 118	+ 217
Balance with banks	+ 1,130	+ 1,020	+ 476	+ 54	- 10	+ 69	+ 363
Cash items	+ 2,230	+ 2,240	+ 2,197	+ 938	+ 158	+ 790	+ 311
Other assets	+ 840	+ 800	+ 726	+ 186	+ 167	+ 231	+ 142
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+32,830</b>	<b>+28,360</b>	<b>+23,684</b>	<b>+5,426</b>	<b>+1,201</b>	<b>+8,430</b>	<b>+8,627</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 7,830	+ 7,840	+ 6,555	+1,234	+ 374	+2,180	+2,767
Gross time deposits	+20,420	+16,230	+13,523	+3,330	+ 723	+4,792	+4,678
<b>TOTAL DEPOSITS</b>	<b>+28,250</b>	<b>+24,070</b>	<b>+20,078</b>	<b>+4,564</b>	<b>+1,097</b>	<b>+6,972</b>	<b>+7,445</b>
Deposits of banks	+ 1,270	+ 1,270	+ 1,194	+ 530	+ 127	+ 423	+ 114
U. S. Govt. deposits	+ 850	+ 850	+ 905	+ 183	+ 68	+ 488	+ 166
Other demand deposits	+ 6,040	+ 6,050	+ 4,778	+ 753	+ 190	+1,356	+2,479
Other time deposits	+20,090	+15,900	+13,201	+3,098	+ 712	+4,705	+4,686
Borrowings	+ 1,010	+ 1,010	+ 812	- 39	- 48	+ 568	+ 331
Other liabilities	+ 1,230	+ 1,190	+ 1,078	+ 598	+ 101	+ 175	+ 204
Total capital accounts	+ 2,340	+ 2,090	+ 1,716	+ 303	+ 51	+ 715	+ 647
<b>Seasonally adjusted data</b>							
Loans and investments 1/.....		+22,700					
Loans and discounts 1/.....		+19,800					
U.S. Govt. obligations.....		- 1,600					
Other securities.....		+ 4,500					

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	Feb. 24, 1965	Jan. 27, 1965	Feb. 26, 1964	Change to Feb. 24, 1965 from --	
				Jan. 27, 1965	Feb. 26, 1964
<u>ASSETS</u>					
Monetary reserve	20.3	20.6	21.0	- .3	- .7
Gold stock	14.9	15.2	15.5	- .3	- .5
Treasury Currency	5.4	5.4	5.6	--	- .2
Bank credit	361.5	359.5	330.4	+2.0	+31.2
Loans, net	212.7	210.5	188.7	+2.3	+24.1
U. S. Govt. obligations	103.7	104.6	101.1	- .8	+ 2.6
Commercial and savings banks	65.9	66.9	67.5	- .9	- 1.6
Federal Reserve Banks	36.7	36.7	32.9	--	+ 3.7
Other	1.1	1.0	.7	+ .1	+ .5
Other securities	45.0	44.4	40.6	+ .6	+ 4.5
Total assets, net	381.8	380.1	351.4	+1.8	+30.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	336.7	338.9	311.0	-2.2	+25.7
Currency outside banks	33.5	33.4	31.6	+ .1	+ 1.9
Demand deposits adjusted <sup>1/</sup>	122.6	126.8	118.8	-4.2	+ 3.8
Time deposits adjusted	180.2	178.3	160.2	+1.9	+20.1
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	7.7	5.1	6.8	+2.6	+ .9
At commercial and savings banks	6.8	4.2	6.0	+2.6	+ .9
At Federal Reserve Banks	.9	.9	.8	--	+ .1
Foreign bank deposits, net	1.5	1.5	1.1	--	+ .4
Treasury cash	.7	.7	.5	--	+ .3
Capital and miscellaneous account, net	35.2	33.8	32.0	+1.4	+ 3.2
Total liabilities and capital, net	381.8	380.1	351.4	+1.8	+30.4
<u>Seasonally adjusted</u>					
Currency outside banks	33.9	33.9	32.0	--	+ 1.9
Demand deposits adjusted	123.0	124.2	119.2	-1.2	+ 3.8

\* 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 \$124.7 billion on February 24, 1965.