



# FEDERAL RESERVE

statistical release



*Mr. Washington*  
 March 24, 1965  
 For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 10, 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	328,400	275,000	227,208	38,840	10,221	84,390	93,757
Loans and discounts	217,100	175,200	147,688	27,376	6,944	57,679	55,689
U. S. Govt. obligations	65,690	59,740	46,141	5,132	1,627	15,266	24,116
Other securities	45,610	40,060	33,379	6,332	1,650	11,445	13,952
Reserves, cash, and bank balances	52,140	51,130	44,591	9,564	2,032	18,071	14,924
Reserve with FR Banks	16,920	16,920	16,921	3,526	915	7,275	5,205
Cash in vault	4,850	4,720	3,675	343	61	1,118	2,153
Balances with banks	13,800	12,970	7,882	238	117	2,338	5,189
Cash items	16,570	16,520	16,113	5,457	939	7,340	2,377
Other assets	9,740	8,850	7,785	2,570	354	2,635	2,226
<b>TOTAL ASSETS/LIABILITIES</b>	<b>390,280</b>	<b>334,980</b>	<b>279,584</b>	<b>50,974</b>	<b>12,607</b>	<b>105,096</b>	<b>110,907</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	160,470	160,420	134,743	25,687	6,195	50,403	52,458
Gross time deposits	182,850	133,000	109,293	16,060	4,724	41,668	46,841
<b>TOTAL DEPOSITS</b>	<b>343,320</b>	<b>293,420</b>	<b>244,036</b>	<b>41,747</b>	<b>10,919</b>	<b>92,071</b>	<b>99,299</b>
Deposits of banks	16,450	16,450	15,484	4,888	1,280	7,372	1,944
U. S. Govt. deposits	4,140	4,140	3,683	760	164	1,328	1,431
Other demand deposits	141,090	141,040	116,603	20,655	4,781	41,946	49,221
Other time deposits	181,640	131,790	108,266	15,444	4,694	41,425	46,703
Borrowings	4,420	4,420	4,203	1,655	284	1,822	442
Other liabilities	10,100	9,160	8,292	3,076	345	2,627	2,244
Total capital accounts	32,440	27,980	23,053	4,496	1,059	8,576	8,922

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,

FEBRUARY 10, 1965 TO MARCH 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	
<u>ASSETS</u>							
Loans and investments	+1,730	+1,390	+1,022	-100	- 32	+376	+778
Loans and discounts	+1,400	+1,150	+ 828	- 96	- 16	+295	+645
U. S. Govt. obligations	- 490	- 550	- 492	-128	- 25	-242	- 97
Other securities	+ 820	+ 790	+ 686	+124	+ 9	+323	+230
Reserves, cash, and bank balances	+ 10	- 30	+ 321	+675	- 16	+391	-729
Reserve with FR Banks	- 100	- 100	- 98	+570	- 65	+170	-773
Cash in vault	- 30	- 30	- 8	+ 21	+ 6	- 2	- 33
Balances with banks	+ 20	- 20	+ 295	+ 6	- 18	+181	+126
Cash items	+ 120	+ 120	+ 132	+ 78	+ 61	+ 42	- 49
Other assets	- 80	- 40	- 54	- 67	+ 20	- 43	+ 36
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+1,660</b>	<b>+1,320</b>	<b>+1,289</b>	<b>+508</b>	<b>- 28</b>	<b>+724</b>	<b>+ 85</b>
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits	- 880	- 880	- 705	-170	-120	- 68	-347
Gross time deposits	+2,180	+1,960	+1,657	+629	+ 73	+358	+597
<b>TOTAL DEPOSITS</b>	<b>+1,300</b>	<b>+1,080</b>	<b>+ 952</b>	<b>+459</b>	<b>- 47</b>	<b>+290</b>	<b>+250</b>
Deposits of banks	- 120	- 120	- 111	-243	+ 52	+138	- 58
U. S. Govt. deposits	- 370	- 370	- 440	-217	- 94	-367	+238
Other demand deposits	- 330	- 330	- 102	+331	- 77	+171	-527
Other time deposits	+2,120	+1,900	+1,605	+588	+ 72	+348	+597
Borrowings	- 50	- 50	+ 143	+283	- 2	+238	-376
Other liabilities	+ 130	+ 70	+ 39	-228	+ 16	+158	+ 93
<b>Total capital accounts</b>	<b>+ 280</b>	<b>+ 220</b>	<b>+ 155</b>	<b>- 6</b>	<b>+ 5</b>	<b>+ 38</b>	<b>+118</b>

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

MARCH 11, 1964 TO MARCH 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	
<b>ASSETS</b>							
Loans and investments	+27,750	+23,420	+19,343	+4,679	+687	+6,909	+7,068
Loans and discounts	+25,130	+20,610	+17,316	+4,436	+966	+6,056	+5,858
U. S. Govt. obligations	- 2,230	- 2,000	- 2,006	- 793	-355	- 667	- 191
Other securities	+ 4,850	+ 4,810	+ 4,033	+1,036	+ 76	+1,520	+1,401
Reserves, cash, and bank balances	+ 2,080	+ 1,900	+ 1,715	+ 621	+ 71	+ 242	+ 781
Reserve with FR Banks	+ 320	+ 320	+ 321	+ 11	+ 66	+ 4	+ 240
Cash in vault	+ 430	+ 430	+ 346	+ 66	+ 10	+ 90	+ 180
Balance with banks	+ 560	+ 370	+ 294	+ 31	- 46	+ 140	+ 169
Cash items	+ 770	+ 780	+ 754	+ 513	+ 41	+ 8	+ 192
Other assets	+ 910	+ 840	+ 697	+ 86	+131	+ 204	+ 276
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+30,740</b>	<b>+26,160</b>	<b>+21,755</b>	<b>+5,386</b>	<b>+889</b>	<b>+7,355</b>	<b>+8,125</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 5,420	+ 5,430	+ 4,366	+ 963	+137	+ 936	+2,330
Gross time deposits	+20,860	+16,630	+13,857	+3,462	+753	+4,841	+4,801
<b>TOTAL DEPOSITS</b>	<b>+26,280</b>	<b>+22,060</b>	<b>+18,223</b>	<b>+4,425</b>	<b>+890</b>	<b>+5,777</b>	<b>+7,131</b>
Deposits of banks	+ 930	+ 930	+ 852	+ 413	+ 94	+ 245	+ 100
U. S. Govt. deposits	+ 250	+ 250	+ 313	+ 165	+ 22	+ 105	+ 21
Other demand deposits	+ 4,610	+ 4,620	+ 3,553	+ 650	+ 31	+ 671	+2,201
Other time deposits	+20,490	+16,260	+13,505	+3,197	+743	+4,756	+4,809
Borrowings	+ 1,060	+ 1,060	+ 1,013	+ 437	-142	+ 688	+ 30
Other liabilities	+ 890	+ 820	+ 693	+ 220	+ 90	+ 136	+ 247
Total capital accounts	+ 2,510	+ 2,220	+ 1,826	+ 304	+ 51	+ 754	+ 717

**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	Mar. 10, 1965	Feb. 10, 1965	Mar. 11, 1964	Change to Mar. 10, 1965 from --	
				Feb. 10, 1965	Mar. 11, 1964
<b><u>ASSETS</u></b>					
Monetary reserve	20.2	20.3	21.0	- .1	- .8
Gold stock	14.8	14.9	15.5	- .1	- .7
Treasury Currency	5.4	5.4	5.6	--	- .2
Bank credit	362.9	360.8	332.0	+1.2	+30.9
Loans, net	213.2	211.5	189.1	+1.7	+24.1
U. S. Govt. obligations	104.1	104.5	102.1	- .5	+ 2.0
Commercial and savings banks	65.7	66.2	67.9	- .5	- 2.2
Federal Reserve Banks	37.3	37.2	33.4	--	+ 3.8
Other	1.1	1.1	.7	--	+ .4
Other securities	45.6	44.8	40.8	+ .8	+ 4.9
Total assets, net	383.1	381.2	353.0	+1.9	+30.1
<b><u>LIABILITIES AND CAPITAL</u></b>					
Total deposits adjusted and currency outside banks	340.5	338.7	314.5	+1.8	+26.0
Currency outside banks	34.0	33.8	32.2	+ .2	+ 1.8
Demand deposits adjusted <sup>1/</sup>	124.5	125.0	120.7	- .5	+ 3.8
Time deposits adjusted	181.6	179.5	161.1	+2.1	+20.5
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	5.0	5.4	4.8	- .4	+ .3
At commercial and savings banks	4.1	4.5	3.9	- .4	+ .3
At Federal Reserve Banks	.9	.9	.9	--	--
Foreign bank deposits, net	1.5	1.7	1.2	- .2	+ .3
Treasury cash	.7	.7	.5	--	+ .3
Capital and miscellaneous account, net	35.3	34.7	32.1	+ .6	+ 3.3
Total liabilities and capital, net	383.1	381.2	353.0	+1.9	+30.1

\* Figures may 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 \$126.7 billion on March 10, 1965.