



FEDERAL RESERVE

statistical release



Mr. Washington
 June 9, 1965
 For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 26, 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	336,460	281,970	232,373	40,201	10,363	86,034	95,775
Loans and discounts	226,690	183,720	154,705	29,558	7,108	60,015	58,024
U. S. Govt. obligations	63,100	57,100	43,615	4,674	1,643	14,123	23,175
Other securities	46,670	41,150	34,053	5,969	1,612	11,896	14,576
Reserves, cash, and bank balances	52,220	51,230	44,804	10,230	2,232	17,984	14,358
Reserve with FR Banks	17,130	17,130	17,134	3,935	1,033	7,121	5,045
Cash in vault	5,240	5,110	3,935	313	61	1,194	2,367
Balances with banks	12,910	12,110	7,251	248	136	2,167	4,700
Cash items	16,940	16,880	16,484	5,734	1,002	7,502	2,246
Other assets	10,220	9,290	8,154	2,753	366	2,833	2,202
TOTAL ASSETS/LIABILITIES	398,900	342,490	285,331	53,184	12,961	106,851	112,335
LIABILITIES & CAPITAL							
Gross demand deposits	162,650	162,590	136,431	26,586	6,545	50,883	52,417
Gross time deposits	187,110	136,460	112,063	17,234	4,737	42,247	47,845
TOTAL DEPOSITS	349,760	299,050	248,494	43,820	11,282	93,130	100,262
Deposits of banks	15,210	15,210	14,342	4,857	1,192	6,540	1,753
U. S. Govt. deposits	10,160	10,160	9,091	2,072	578	3,600	2,841
Other demand deposits	138,490	138,430	114,025	20,289	4,800	40,969	47,967
Other time deposits	185,900	135,250	111,036	16,602	4,712	42,021	47,701
Borrowings	4,970	4,970	4,701	1,498	333	2,329	541
Other liabilities	11,210	10,060	8,730	3,318	275	2,716	2,421
Total capital accounts	32,960	28,410	23,406	4,548	1,071	8,676	9,111
Seasonally adjusted data				1/ Excludes total coml. interbank loans.			
Loans and investments 1/.....		279,100					
Loans and discounts 1/.....		179,300					
U.S. Govt. obligations.....		58,500					
Other securities.....		41,300					

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,

APRIL 28, 1965 TO MAY 26, 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	+1,460	+ 750	+ 507	-124	- 62	- 231	+ 924
Loans and discounts	+2,820	+2,210	+1,754	+385	+ 35	+ 314	+1,020
U. S. Govt. obligations	-1,080	-1,220	- 940	- 90	- 26	- 506	- 318
Other securities	- 280	- 240	- 307	-419	- 71	- 39	+ 222
Reserves, cash, and bank balances	- 320	- 370	- 302	+386	- 86	- 538	- 64
Reserve with FR Banks	+ 10	+ 10	+ 11	--	- 79	- 64	+ 154
Cash in vault	- 30	- 30	- 28	+ 1	--	- 24	- 5
Balances with banks	- 220	- 260	- 217	+ 35	+ 6	- 140	- 118
Cash items	- 80	- 90	- 68	+350	- 13	- 310	- 95
Other assets	+ 10	+ 10	+ 103	+ 70	+ 14	+ 11	+ 8
TOTAL ASSETS/LIABILITIES	+1,150	+ 390	+ 308	+332	-134	- 758	+ 868
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-1,270	-1,280	-1,111	-148	-147	- 879	+ 63
Gross time deposits	+1,690	+1,170	+1,042	+466	+ 34	+ 8	+ 534
TOTAL DEPOSITS	+ 420	- 110	- 69	+318	-113	- 871	+ 597
Deposits of banks	- 160	- 160	- 127	+139	- 12	- 214	- 40
U. S. Govt. deposits	+3,050	+3,050	+2,616	+323	+113	+1,009	+1,171
Other demand deposits	-4,110	-4,120	-3,544	-553	-247	-1,682	-1,062
Other time deposits	+1,640	+1,120	+ 986	+409	+ 33	+ 16	+ 528
Borrowings	- 70	- 70	- 101	-157	- 22	+ 19	+ 59
Other liabilities	+ 510	+ 370	+ 325	+140	- 5	+ 93	+ 97
Total capital accounts	+ 290	+ 200	+ 153	+ 31	+ 6	+ 1	+ 115
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments 1/.....		+1,800		#See footnote, page three.			
Loans and discounts 1/.....		+2,200					
U.S. Govt. obligations.....		- 600					
Other securities.....		+ 200					

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

MAY 27, 1964 TO MAY 26, 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	+30,800	+26,250	+21,080	+4,734	+ 969	+6,808	+8,569
Loans and discounts	+27,480	+22,860	+19,040	+5,014	+ 935	+6,266	+6,825
U. S. Govt. obligations	- 2,050	- 2,010	- 2,364	- 945	- 63	-1,171	- 185
Other securities	+ 5,370	+ 5,400	+ 4,404	+ 665	+ 97	+1,713	+1,929
Reserves, cash, and bank balances	+ 3,370	+ 3,230	+ 2,821	+ 837	+ 47	+ 985	+ 952
Reserve with FR Banks	+ 950	+ 950	+ 958	+ 71	+ 27	+ 504	+ 356
Cash in vault	+ 430	+ 430	+ 316	+ 26	+ 11	+ 78	+ 201
Balance with banks	+ 520	+ 390	+ 112	+ 6	- 32	- 75	+ 213
Cash items	+ 1,470	+ 1,460	+ 1,435	+ 734	+ 41	+ 478	+ 182
Other assets	+ 1,310	+ 1,200	+ 989	+ 267	+ 139	+ 308	+ 275
TOTAL ASSETS/LIABILITIES	+35,480	+30,680	+24,890	+5,838	+1,155	+8,101	+9,796
LIABILITIES & CAPITAL							
Gross demand deposits	+ 8,690	+ 8,680	+ 6,787	+1,496	+ 200	+1,935	+3,156
Gross time deposits	+21,570	+17,200	+14,248	+3,734	+ 668	+4,381	+5,465
TOTAL DEPOSITS	+30,260	+25,880	+21,035	+5,230	+ 868	+6,316	+8,621
Deposits of banks	+ 900	+ 900	+ 831	+ 491	+ 18	+ 194	+ 128
U. S. Govt. deposits	+ 2,740	+ 2,740	+ 2,454	+ 656	+ 191	+ 843	+ 764
Other demand deposits	+ 5,410	+ 5,400	+ 3,843	+ 619	- 10	+ 960	+2,274
Other time deposits	+21,210	+16,840	+13,907	+3,464	+ 669	+4,319	+5,455
Borrowings	+ 1,410	+ 1,410	+ 1,312	+ 4	+ 148	+1,028	+ 132
Other liabilities	+ 1,470	+ 1,360	+ 856	+ 407	+ 76	+ 113	+ 260
Total capital accounts	+ 2,340	+ 2,030	+ 1,687	+ 197	+ 63	+ 644	+ 783
Seasonally adjusted data							
Loans and investments 1/.....		+25,600		For numbered footnotes, see first page. # Beginning with the last Wednesday in May 1965 total assets of country banks were increased and Other Reserve city banks decreased by \$645 million as a result of the reclassification of Toledo, Ohio banks from reserve city to country banks.			
Loans and discounts 1/.....		+22,000					
U.S. Govt. obligations.....		- 1,800					
Other securities.....		+ 5,400					

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	May 26, 1965	April 28, 1965	May 27, 1964	Change to May 26, 1965 from --	
				April 28, 1965	May 27, 1964
ASSETS					
Monetary reserve	19.7	19.8	21.0	- .1	- 1.4
Gold stock	14.3	14.4	15.5	- .1	- 1.2
Treasury Currency	5.4	5.4	5.6	--	- .2
Bank credit	371.3	368.9	336.9	+2.5	+34.4
Loans, net	222.1	219.3	195.9	+2.9	+26.2
U. S. Govt. obligations	102.5	102.6	99.7	- .1	+ 2.8
Commercial and savings banks	63.1	64.2	65.2	-1.1	- 2.1
Federal Reserve Banks	38.3	37.4	34.0	+ .9	+ 4.3
Other	1.1	1.1	.5	--	+ .6
Other securities	46.7	47.0	41.3	- .3	+ 5.4
Total assets, net	391.0	388.7	358.0	+2.3	+33.0
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	341.6	343.7	315.1	-2.1	+26.5
Currency outside banks	33.8	33.5	32.4	+ .3	+ 1.5
Demand deposits adjusted 1/	121.6	125.6	117.6	-4.0	+ 3.9
Time deposits adjusted	185.9	184.2	164.7	+1.6	+21.2
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	10.8	8.1	8.3	+2.7	+ 2.5
At commercial and savings banks	10.2	7.1	7.4	+3.1	+ 2.7
At Federal Reserve Banks	.7	1.0	.9	- .3	- .2
Foreign bank deposits, net	1.5	1.5	1.3	--	+ .2
Treasury cash	.8	.8	.4	--	+ .3
Capital and miscellaneous account, net	36.3	34.7	32.9	+1.6	+ 3.4
Total liabilities and capital, net	391.0	388.7	358.0	+2.3	+33.0
Seasonally adjusted					
Currency outside banks	33.9	33.8	32.5	+ .1	+ 1.4
Demand deposits adjusted	123.5	125.2	119.4	-1.7	+ 4.1

* 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 \$123.7 billion on May 26, 1965.