



# FEDERAL RESERVE

statistical release



*Mr. Washington*  
June 23, 1965.

For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 9, 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	337,480	282,900	233,144	40,598	10,366	86,077	96,103
Loans and discounts	227,340	184,270	155,111	29,653	7,106	60,033	58,319
U. S. Govt. obligations	62,670	56,680	43,234	4,658	1,615	13,853	23,108
Other securities	47,470	41,950	34,799	6,287	1,645	12,191	14,676
Reserves, cash, and bank balances	51,920	50,910	44,168	9,307	2,118	17,822	14,921
Reserve with FR Banks	16,960	16,960	16,956	3,682	986	6,995	5,293
Cash in vault	5,000	4,870	3,764	315	64	1,150	2,235
Balances with banks	13,670	12,850	7,629	222	117	2,225	5,065
Cash items	16,290	16,230	15,819	5,088	951	7,452	2,328
Other assets	10,170	9,220	8,058	2,616	352	2,825	2,265
<b>TOTAL ASSETS/LIABILITIES</b>	<b>399,570</b>	<b>343,030</b>	<b>285,370</b>	<b>52,521</b>	<b>12,836</b>	<b>106,724</b>	<b>113,289</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	162,070	162,010	135,434	25,478	6,270	50,502	53,184
Gross time deposits	188,100	137,270	112,767	17,569	4,745	42,401	48,052
<b>TOTAL DEPOSITS</b>	<b>350,170</b>	<b>299,280</b>	<b>248,201</b>	<b>43,047</b>	<b>11,015</b>	<b>92,903</b>	<b>101,236</b>
Deposits of banks	16,130	16,130	15,186	4,880	1,243	7,126	1,937
U. S. Govt. deposits	6,920	6,920	6,157	1,409	354	2,366	2,028
Other demand deposits	140,240	140,180	115,125	19,832	4,698	41,232	49,363
Other time deposits	186,880	136,050	111,733	16,926	4,720	42,179	47,908
Borrowings	5,530	5,530	5,249	1,791	459	2,432	567
Other liabilities	10,790	9,700	8,424	3,128	265	2,703	2,328
Total capital accounts	33,080	28,520	23,496	4,555	1,097	8,686	9,158

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,

MAY 12, 1965 TO JUNE 9, 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	+2,070	+1,580	+1,353	+ 561	- 23	- 83	+898
Loans and discounts	+2,020	+1,520	+1,191	+ 276	+ 59	+ 72	+784
U. S. Govt. obligations	- 900	- 890	- 707	- 86	- 43	- 437	-141
Other securities	+ 950	+ 950	+ 869	+ 371	- 39	+ 282	+255
Reserves, cash, and bank balances	-3,470	-3,520	-3,377	-1,172	-328	-1,503	-374
Reserve with FR Banks	- 80	- 80	- 81	- 100	- 67	- 30	+116
Cash in vault	- 90	- 90	- 66	+ 1	+ 3	- 42	- 28
Balances with banks	- 240	- 280	- 237	- 56	- 16	- 88	- 77
Cash items	-3,060	-3,070	-2,993	-1,017	-248	-1,343	-385
Other assets	- 100	- 130	- 149	- 158	- 19	- 31	+ 59
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-1,500</b>	<b>-2,070</b>	<b>-2,173</b>	<b>- 769</b>	<b>-370</b>	<b>-1,617</b>	<b>+583</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-4,460	-4,470	-4,330	-1,625	-463	-2,031	-211
Gross time deposits	+1,950	+1,500	+1,340	+ 630	+ 30	+ 117	+563
<b>TOTAL DEPOSITS</b>	<b>-2,510</b>	<b>-2,970</b>	<b>-2,990</b>	<b>- 995</b>	<b>-433</b>	<b>-1,914</b>	<b>+352</b>
Deposits of banks	+ 110	+ 110	+ 86	+ 9	+ 3	+ 10	+ 64
U. S. Govt. deposits	-2,230	-2,230	-2,135	- 796	-216	- 900	-223
Other demand deposits	-2,290	-2,300	-2,234	- 805	-250	-1,133	- 46
Other time deposits	+1,900	+1,450	+1,293	+ 597	+ 30	+ 109	+557
Borrowings	+ 830	+ 830	+ 767	+ 282	+ 55	+ 293	+137
Other liabilities	- 50	- 100	- 77	- 53	- 15	+ 21	- 30
Total capital accounts	+ 230	+ 170	+ 127	- 3	+ 23	- 17	+124

# See footnote, page three.

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

JUNE 10, 1964 TO JUNE 9, 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	+30,510	+26,010	+20,865	+4,710	+1,012	+6,639	+8,504
Loans and discounts	+27,070	+22,480	+18,747	+4,898	+1,061	+6,138	+6,650
U. S. Govt. obligations	- 2,450	- 2,400	- 2,762	-1,048	- 146	-1,394	- 174
Other securities	+ 5,890	+ 5,930	+ 4,880	+ 860	+ 97	+1,895	+2,028
Reserves, cash, and bank balances	+ 1,770	+ 1,640	+ 1,243	- 29	+ 90	+ 393	+ 789
Reserve with FR Banks	+ 260	+ 260	+ 260	- 295	+ 75	+ 65	+ 415
Cash in vault	+ 370	+ 370	+ 281	+ 24	+ 14	+ 81	+ 162
Balance with banks	+ 560	+ 440	+ 104	- 38	- 56	+ 43	+ 155
Cash items	+ 580	+ 570	+ 598	+ 280	+ 57	+ 204	+ 57
Other assets	+ 1,250	+ 1,120	+ 880	+ 145	+ 103	+ 295	+ 337
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+33,530</b>	<b>+28,770</b>	<b>+22,988</b>	<b>+4,826</b>	<b>+1,205</b>	<b>+7,327</b>	<b>+9,630</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 5,990	+ 5,980	+ 4,101	+ 94	+ 155	+ 910	+2,942
Gross time deposits	+21,850	+17,530	+14,562	+3,943	+ 676	+4,458	+5,485
<b>TOTAL DEPOSITS</b>	<b>+27,840</b>	<b>+23,510</b>	<b>+18,663</b>	<b>+4,037</b>	<b>+ 831</b>	<b>+5,368</b>	<b>+8,427</b>
Deposits of banks	+ 1,090	+ 1,090	+ 1,009	+ 576	+ 23	+ 242	+ 168
U. S. Govt. deposits	+ 1,340	+ 1,340	+ 1,169	+ 285	+ 89	+ 346	+ 449
Other demand deposits	+ 3,920	+ 3,910	+ 2,265	- 486	+ 42	+ 374	+2,335
Other time deposits	+21,490	+17,170	+14,220	+3,662	+ 677	+4,406	+5,475
Borrowings	+ 1,930	+ 1,930	+ 1,824	+ 266	+ 233	+1,175	+ 150
Other liabilities	+ 1,370	+ 1,270	+ 787	+ 329	+ 58	+ 160	+ 240
Total capital accounts	+ 2,390	+ 2,060	+ 1,714	+ 194	+ 83	+ 624	+ 813

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.

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	June 9, 1965	May 12, 1965	June 10, 1964	Change to June 9, 1965 from --	
				May 12, 1965	June 10, 1964
<b>ASSETS</b>					
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	372.2	370.1	339.0	+2.1	+33.2
Loans, net	222.4	220.8	197.1	+1.6	+25.3
U. S. Govt. obligations	102.4	102.8	100.4	- .4	+ 2.0
Commercial and savings banks	62.7	63.6	65.1	- .9	- 2.5
Federal Reserve Banks	38.5	38.1	34.7	+ .5	+ 3.9
Other	1.2	1.1	.6	--	+ .6
Other securities	47.5	46.5	41.6	+1.0	+ 5.9
Total assets, net	391.9	389.9	360.1	+2.0	+31.8
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	345.7	342.5	319.4	+3.1	+26.3
Currency outside banks	34.5	34.0	33.0	+ .5	+ 1.6
Demand deposits adjusted <sup>1/</sup>	124.0	123.2	120.6	+ .8	+ 3.3
Time deposits adjusted	186.9	185.0	165.4	+1.9	+21.5
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	7.9	10.2	6.4	-2.3	+ 1.5
At commercial and savings banks	6.9	9.2	5.6	-2.2	+ 1.3
At Federal Reserve Banks	1.0	1.1	.8	- .1	+ .1
Foreign bank deposits, net	1.6	1.5	1.2	+ .1	+ .4
Treasury cash	.8	.7	.4	--	+ .3
Capital and miscellaneous account, net	35.9	34.9	32.6	+1.0	+ 3.3
Total liabilities and capital, net	391.9	389.9	360.1	+2.0	+31.8

\* 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 \$126.2 billion on June 9, 1965.