



FEDERAL RESERVE

statistical release



Mr. Washington
July 28, 1965

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 14, 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	341,910	287,290	236,980	41,554	10,628	87,539	97,259
Loans and discounts	231,590	188,360	158,626	30,127	7,316	61,710	59,473
U. S. Govt. obligations	62,250	56,420	43,097	4,913	1,625	13,663	22,896
Other securities	48,070	42,510	35,257	6,514	1,687	12,166	14,890
Reserves, cash, and bank balances	57,240	56,240	48,808	9,990	2,406	19,897	16,515
Reserve with FR Banks	17,350	17,350	17,347	3,775	961	6,987	5,624
Cash in vault	5,360	5,230	4,030	321	66	1,221	2,422
Balances with banks	14,700	13,890	8,176	250	122	2,162	5,642
Cash items	19,830	19,770	19,255	5,644	1,257	9,527	2,827
Other assets	10,770	9,820	8,483	2,626	377	2,883	2,597
TOTAL ASSETS/LIABILITIES	409,920	353,350	294,271	54,170	13,411	110,319	116,371
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	170,300	170,240	142,621	26,550	6,778	53,793	55,500
Gross time deposits	189,750	138,860	114,058	17,433	4,793	43,154	48,678
TOTAL DEPOSITS	360,050	309,100	256,679	43,983	11,571	96,947	104,178
Deposits of banks	17,270	17,270	16,263	5,149	1,359	7,670	2,085
U. S. Govt. deposits	8,750	8,750	7,816	1,781	475	3,083	2,477
Other demand deposits	145,480	145,420	119,557	20,229	4,974	43,272	51,082
Other time deposits	188,550	137,660	113,043	16,824	4,763	42,922	48,534
Borrowings	5,300	5,300	4,930	1,774	451	1,958	747
Other liabilities	10,860	9,770	8,536	3,320	293	2,676	2,247
Total capital accounts	33,710	29,180	24,126	5,093	1,096	8,738	9,199

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,

JUNE 9, 1965 TO JULY 14, 1965

J.4

(Partly estimated. In millions of dollars)

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	+ 4,790	+ 4,390	+3,836	+ 956	+262	+1,462	+1,156
Loans and discounts	+ 4,490	+ 4,090	+3,515	+ 474	+210	+1,677	+1,154
U. S. Govt. obligations	- 260	- 260	- 137	+ 255	+ 10	- 190	- 212
Other securities	+ 560	+ 560	+ 458	+ 227	+ 42	- 25	+ 214
Reserves, cash, and bank balances	+ 5,340	+ 5,330	+4,640	+ 683	+288	+2,075	+1,594
Reserve with FR Banks	+ 390	+ 390	+ 391	+ 93	- 25	- 8	+ 331
Cash in vault	+ 360	+ 360	+ 266	+ 6	+ 2	+ 71	+ 187
Balances with banks	+ 1,050	+ 1,040	+ 547	+ 28	+ 5	- 63	+ 577
Cash items	+ 3,540	+ 3,540	+3,436	+ 556	+306	+2,075	+ 499
Other assets	+ 620	+ 600	+ 425	+ 10	+ 25	+ 58	+ 332
TOTAL ASSETS/LIABILITIES	+10,750	+10,320	+8,901	+1,649	+575	+3,595	+3,082
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 8,230	+ 8,230	+7,187	+1,072	+508	+3,291	+2,316
Gross time deposits	+ 1,990	+ 1,590	+1,291	- 136	+ 48	+ 753	+ 626
TOTAL DEPOSITS	+10,220	+ 9,820	+8,478	+ 936	+556	+4,044	+2,942
Deposits of banks	+ 1,140	+ 1,140	+1,077	+ 269	+116	+ 544	+ 148
U. S. Govt. deposits	+ 1,830	+ 1,830	+1,659	+ 372	+121	+ 717	+ 449
Other demand deposits	+ 5,240	+ 5,240	+4,432	+ 397	+276	+2,040	+1,719
Other time deposits	+ 2,010	+ 1,610	+1,310	- 102	+ 43	+ 743	+ 626
Borrowings	- 230	- 230	- 319	- 17	- 8	- 474	+ 180
Other liabilities	+ 90	+ 70	+ 112	+ 192	+ 28	- 27	- 81
Total capital accounts	+ 670	+ 660	+ 630	+ 538	- 1	+ 52	+ 41

r/ June 9, 1965 mutual savings bank figures revised.

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

JULY 15, 1964 TO JULY 14, 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	+31,790	+27,550	+22,325	+5,333	+1,084	+6,989	+ 8,919
Loans and discounts	+27,870	+23,390	+19,484	+4,726	+1,055	+6,511	+ 7,192
U. S. Govt. obligations	- 2,110	- 1,870	- 2,049	- 361	- 62	-1,223	- 403
Other securities	+ 6,030	+ 6,030	+ 4,890	+ 968	+ 91	+1,701	+ 2,130
Reserves, cash, and bank balances	+ 1,690	+ 1,550	+ 912	- 364	+ 44	+ 366	+ 866
Reserve with FR Banks	+ 80	+ 80	+ 79	- 70	+ 26	- 46	+ 169
Cash in vault	+ 580	+ 580	+ 443	+ 50	+ 14	+ 142	+ 237
Balance with banks	+ 510	+ 380	- 52	- 15	- 99	- 179	+ 241
Cash items	+ 520	+ 510	+ 442	- 329	+ 103	+ 449	+ 219
Other assets	+ 1,630	+ 1,510	+ 1,132	+ 48	+ 119	+ 373	+ 592
TOTAL ASSETS/LIABILITIES	+35,110	+30,610	+24,369	+5,017	+1,247	+7,728	+10,377
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,120	+ 7,110	+ 4,897	- 187	+ 191	+1,468	+ 3,425
Gross time deposits	+22,410	+18,320	+15,242	+3,726	+ 665	+5,104	+ 5,747
TOTAL DEPOSITS	+29,530	+25,430	+20,139	+3,539	+ 856	+6,572	+ 9,172
Deposits of banks	+ 680	+ 680	+ 620	+ 176	+ 27	+ 238	+ 179
U. S. Govt. deposits	+ 2,610	+ 2,610	+ 2,313	+ 671	+ 179	+ 980	+ 483
Other demand deposits	+ 4,120	+ 4,110	+ 2,253	- 821	- 12	+ 313	+ 2,773
Other time deposits	+22,120	+18,030	+14,953	+3,513	+ 662	+5,041	+ 5,737
Borrowings	+ 910	+ 910	+ 836	+ 285	+ 216	+ 179	+ 156
Other liabilities	+ 1,720	+ 1,610	+ 1,158	+ 491	+ 97	+ 328	+ 242
Total capital accounts	+ 2,950	+ 2,660	+ 2,236	+ 702	+ 78	+ 649	+ 807

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	July 14, 1965	June 9, 1965 ^{1/}	July 15, 1964	Change to July 14, 1965 from --	
				June 9, 1965	July 15, 1964
ASSETS					
Monetary reserve	19.3	19.7	21.0	- .3	- 1.7
Gold stock	13.9	14.3	15.5	- .4	- 1.5
Treasury Currency	5.4	5.4	5.6	--	- .2
Bank credit	377.1	371.9	341.7	+5.2	+35.4
Loans, net	226.5	222.2	199.5	+4.4	+27.0
U. S. Govt. obligations	102.5	102.2	100.2	+ .3	+ 2.3
Commercial and savings banks	62.3	62.5	64.4	- .3	- 2.1
Federal Reserve Banks	39.1	38.5	35.2	+ .5	+ 3.9
Other	1.2	1.2	.6	--	+ .6
Other securities	48.1	47.5	42.0	+ .6	+ 6.0
Total assets, net	396.4	391.5	362.7	+4.9	+33.7
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	349.3	345.3	322.2	+4.0	+27.2
Currency outside banks	34.8	34.5	33.3	+ .3	+ 1.5
Demand deposits adjusted ^{1/}	125.7	124.0	122.1	+1.7	+ 3.6
Time deposits adjusted	188.5	186.5	166.4	+2.0	+22.1
Postal savings deposits	.4	.4	.4	--	- .1
U. S. Government deposits	9.7	7.9	7.1	+1.8	+ 2.6
At commercial and savings banks	8.8	6.9	6.1	+1.8	+ 2.6
At Federal Reserve Banks	.9	1.0	.9	- .1	--
Foreign bank deposits, net	1.7	1.6	1.3	+ .1	+ .4
Treasury cash	.8	.8	.4	--	+ .3
Capital and miscellaneous account, net	35.0	35.9	31.8	- .9	+ 3.2
Total liabilities and capital, net	396.4	391.5	362.7	+4.9	+33.7

* 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 \$128.1 billion on July 14, 1965.

^{2/} Mutual savings bank figures for June 9, 1965 revised.