



FEDERAL RESERVE

statistical release

Mr. Washington

August 25, 1965

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 11, 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	341,870	286,860	236,544	41,071	10,522	87,667	97,284
Loans and discounts	231,440	187,830	158,090	29,735	7,160	61,722	59,473
U. S. Govt. obligations	61,670	55,840	42,604	4,759	1,599	13,511	22,735
Other securities	48,760	43,190	35,850	6,577	1,763	12,434	15,076
Reserves, cash, and bank balances	53,080	52,100	45,056	9,065	2,148	18,264	15,579
Reserve with FR Banks	17,110	17,110	17,112	3,754	996	6,898	5,464
Cash in vault	5,110	4,980	3,841	315	63	1,160	2,303
Balances with banks	13,900	13,110	7,664	249	97	2,049	5,269
Cash items	16,960	16,900	16,439	4,747	992	8,157	2,543
Other assets	10,480	9,530	8,327	2,650	420	2,911	2,346
TOTAL ASSETS/LIABILITIES	405,430	348,490	289,927	52,786	13,090	108,842	115,209
LIABILITIES & CAPITAL							
Gross demand deposits	163,600	163,540	136,719	24,928	6,334	51,696	53,761
Gross time deposits	191,680	140,560	115,487	17,732	4,873	43,650	49,232
TOTAL DEPOSITS	355,280	304,100	252,206	42,660	11,207	95,346	102,993
Deposits of banks	16,260	16,260	15,279	4,674	1,256	7,334	2,015
U. S. Govt. deposits	6,950	6,950	6,253	1,473	379	2,544	1,857
Other demand deposits	141,580	141,520	116,196	19,396	4,721	42,046	50,033
Other time deposits	190,490	139,370	114,478	17,117	4,851	43,422	49,088
Borrowings	5,070	5,070	4,730	1,702	440	1,902	686
Other liabilities	11,140	9,940	8,704	3,295	338	2,821	2,250
Total capital accounts	33,940	29,380	24,287	5,129	1,105	8,773	9,280

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,

JULY 14, 1965 TO AUGUST 11, 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	- 40	- 430	- 436	- 483	-106	+ 128	+ 25
Loans and discounts	- 150	- 530	- 536	- 392	-156	+ 12	--
U. S. Govt. obligations	- 580	- 580	- 493	- 154	- 26	- 152	- 161
Other securities	+ 690	+ 680	+ 593	+ 63	+ 76	+ 268	+ 186
Reserves, cash, and bank balances	-4,160	-4,140	-3,752	- 925	-258	-1,633	- 936
Reserve with FR Banks	- 240	- 240	- 235	- 21	+ 35	- 89	- 160
Cash in vault	- 250	- 250	- 189	- 6	- 3	- 61	- 119
Balances with banks	- 800	- 780	- 512	- 1	- 25	- 113	- 373
Cash items	-2,870	-2,870	-2,816	- 897	-265	-1,370	- 284
Other assets	- 290	- 290	- 156	+ 24	+ 43	+ 28	- 251
TOTAL ASSETS/LIABILITIES	-4,490	-4,860	-4,344	-1,384	-321	-1,477	-1,162
LIABILITIES & CAPITAL							
Gross demand deposits	-6,700	-6,700	-5,902	-1,622	-444	-2,097	-1,739
Gross time deposits	+1,930	+1,700	+1,429	+ 299	+ 80	+ 496	+ 554
TOTAL DEPOSITS	-4,770	-5,000	-4,473	-1,323	-364	-1,601	-1,185
Deposits of banks	-1,010	-1,010	- 984	- 475	-103	- 336	- 70
U. S. Govt. deposits	-1,800	-1,800	-1,563	- 308	- 96	- 539	- 620
Other demand deposits	-3,900	-3,900	-3,361	- 833	-253	-1,226	-1,049
Other time deposits	+1,940	+1,710	+1,435	+ 293	+ 88	+ 500	+ 554
Borrowings	- 230	- 230	- 200	- 72	- 11	- 56	- 61
Other liabilities	+ 280	+ 170	+ 168	- 25	+ 45	+ 145	+ 3
Total capital accounts	+ 230	+ 200	+ 161	+ 36	+ 9	+ 35	+ 81

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
AUGUST 12, 1964 TO AUGUST 11, 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	+31,260	+27,100	+21,919	+4,957	+ 932	+7,193	+8,837
Loans and discounts	+27,800	+23,360	+19,483	+4,786	+ 887	+6,682	+7,128
U. S. Govt. obligations	- 2,970	- 2,690	- 2,828	- 846	- 135	-1,368	- 479
Other securities	+ 6,430	+ 6,430	+ 5,264	+1,017	+ 180	+1,879	+2,188
Reserves, cash, and bank balances	+ 1,250	+ 1,140	+ 681	+ 576	- 5	- 381	+ 491
Reserve with FR Banks	+ 520	+ 520	+ 518	+ 407	+ 83	- 119	+ 147
Cash in vault	+ 370	+ 370	+ 275	+ 29	+ 9	+ 67	+ 170
Balance with banks	+ 220	+ 120	- 192	- 23	- 54	- 134	+ 19
Cash items	+ 140	+ 130	+ 80	+ 163	- 43	- 195	+ 155
Other assets	+ 1,550	+ 1,470	+ 1,178	+ 199	+ 171	+ 371	+ 437
TOTAL ASSETS/LIABILITIES	+34,060	+29,710	+23,778	+5,732	+1,098	+7,183	+9,765
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,960	+ 4,950	+ 3,267	+ 360	+ 18	+ 525	+2,364
Gross time deposits	+23,010	+19,060	+15,861	+3,831	+ 726	+5,310	+5,994
TOTAL DEPOSITS	+27,970	+24,010	+19,128	+4,191	+ 744	+5,835	+8,358
Deposits of banks	+ 440	+ 440	+ 402	+ 323	- 87	+ 33	+ 133
U. S. Govt. deposits	+ 1,290	+ 1,290	+ 1,125	+ 346	+ 83	+ 501	+ 195
Other demand deposits	+ 3,500	+ 3,490	+ 2,014	- 105	+ 17	+ 56	+2,046
Other time deposits	+22,740	+18,790	+15,587	+3,627	+ 731	+5,245	+5,984
Borrowings	+ 1,400	+ 1,400	+ 1,242	+ 364	+ 157	+ 389	+ 332
Other liabilities	+ 1,750	+ 1,610	+ 1,157	+ 480	+ 117	+ 329	+ 231
Total capital accounts	+ 2,940	+ 2,690	+ 2,251	+ 697	+ 80	+ 630	+ 844

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	Aug. 11, 1965	July 14, 1965	Aug. 12, 1964	Change to Aug. 11, 1965 from --	
				July 14, 1965	Aug. 12, 1964
ASSETS					
Monetary reserve	19.3	19.3	21.0	- .1	- 1.7
Gold stock	13.9	13.9	15.5	- .1	- 1.6
Treasury Currency	5.4	5.4	5.6	--	- .1
Bank credit	377.2	377.1	342.9	+ .1	+34.3
Loans, net	226.7	226.5	200.2	+ .2	+26.5
U. S. Govt. obligations	101.7	102.5	100.4	- .7	+ 1.3
Commercial and savings banks	61.7	62.3	64.6	- .6	- 3.0
Federal Reserve Banks	39.5	39.1	35.0	+ .4	+ 4.5
Other	.6	1.2	.7	- .5	- .1
Other securities	48.8	48.1	42.3	+ .7	+ 6.4
Total assets, net	396.5	396.4	363.9	+ .1	+32.5
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	350.5	349.3	322.8	+1.2	+27.7
Currency outside banks	35.1	34.8	33.4	+ .3	+ 1.7
Demand deposits adjusted 1/	124.6	125.7	121.3	-1.0	+ 3.4
Time deposits adjusted	190.5	188.5	167.7	+1.9	+22.7
Postal savings deposits	.3	.4	.4	--	- .1
U. S. Government deposits	7.9	9.7	6.7	-1.8	+ 1.2
At commercial and savings banks	7.0	8.8	5.7	-1.8	+ 1.3
At Federal Reserve Banks	.9	.9	1.0	--	- .1
Foreign bank deposits, net	1.7	1.7	1.3	--	+ .3
Treasury cash	.8	.8	.4	--	+ .4
Capital and miscellaneous account, net	35.6	35.0	32.7	+ .6	+ 2.9
Total liabilities and capital, net	396.5	396.4	363.9	+ .1	+32.5

* 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 \$126.9 billion on August 11, 1965.