



FEDERAL RESERVE

statistical release



Mr. Washington

November 9, 1965
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 27, 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	351,010	295,330	243,144	42,411	10,871	89,706	100,156
Loans and discounts	237,290	192,800	162,156	30,518	7,555	63,161	60,922
U. S. Govt. obligations	64,040	58,450	44,438	5,239	1,619	14,037	23,543
Other securities	49,680	44,080	36,550	6,654	1,697	12,508	15,691
Reserves, cash, and bank balances	53,870	52,890	46,119	9,508	2,343	18,790	15,478
Reserve with FR Banks	16,880	16,880	16,876	3,707	1,031	7,092	5,046
Cash in vault	5,600	5,470	4,233	326	73	1,281	2,553
Balances with banks	13,800	13,000	7,896	283	122	2,196	5,295
Cash items	17,590	17,540	17,114	5,192	1,117	8,221	2,584
Other assets	10,650	9,700	8,411	2,558	405	2,973	2,475
TOTAL ASSETS/LIABILITIES	415,530	357,920	297,674	54,477	13,619	111,469	118,109
LIABILITIES & CAPITAL							
Gross demand deposits	166,880	166,830	139,479	25,668	6,535	52,391	54,885
Gross time deposits	196,880	145,030	118,964	18,366	5,012	44,899	50,687
TOTAL DEPOSITS	363,760	311,860	258,443	44,034	11,547	97,290	105,572
Deposits of banks	16,740	16,740	15,663	4,839	1,255	7,504	2,065
U. S. Govt. deposits	4,340	4,340	3,958	916	271	1,515	1,256
Other demand deposits	147,050	147,000	120,904	20,546	5,031	43,620	51,707
Other time deposits	195,630	143,780	117,918	17,733	4,990	44,651	50,544
Borrowings	5,780	5,780	5,462	1,808	623	2,388	643
Other liabilities	11,480	10,390	9,115	3,498	335	2,899	2,383
Total capital accounts	34,510	29,890	24,654	5,137	1,114	8,892	9,511
Seasonally adjusted data							
Loans and investments ^{1/}		288,900		^{1/} Excludes total coml. interbank loans.			
Loans and discounts ^{1/}		188,000					
U.S. Govt. obligations.....		57,000					
Other securities.....		43,900					

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,

SEPTEMBER 29, 1965 to OCTOBER 27, 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	+3,940	+3,860	+3,066	+ 535	+ 57	+ 987	+1,487
Loans and discounts	+1,460	+1,110	+ 820	- 162	+ 47	+ 357	+ 578
U. S. Govt. obligations	+2,320	+2,520	+2,144	+ 873	+ 75	+ 568	+ 628
Other securities	+ 160	+ 230	+ 102	- 176	- 65	+ 62	+ 281
Reserves, cash, and bank balances	+ 90	+ 60	+ 32	- 343	+142	+ 124	+ 109
Reserve with FR Banks	- 470	- 470	- 472	- 231	+ 40	- 110	- 171
Cash in vault	+ 100	+ 100	+ 74	- 1	+ 1	+ 29	+ 45
Balances with banks	--	- 40	- 5	+ 62	+ 12	- 96	+ 17
Cash items	+ 460	+ 470	+ 435	- 173	+ 89	+ 301	+ 218
Other assets	- 70	- 60	- 128	- 226	+ 36	- 52	+ 114
TOTAL ASSETS/LIABILITIES	+3,960	+3,860	+2,970	- 34	+235	+1,059	+1,710
LIABILITIES & CAPITAL							
Gross demand deposits	+ 220	+ 230	- 241	-1,421	- 32	+ 396	+ 816
Gross time deposits	+2,220	+1,990	+1,703	+ 513	+131	+ 426	+ 633
TOTAL DEPOSITS	+2,440	+2,220	+1,462	- 908	+ 99	+ 822	+1,449
Deposits of banks	- 150	- 150	- 189	- 393	- 9	+ 137	+ 76
U. S. Govt. deposits	-3,260	-3,260	-3,049	-1,138	-263	- 991	- 657
Other demand deposits	+3,610	+3,620	+2,980	+ 97	+241	+1,246	+1,396
Other time deposits	+2,240	+2,010	+1,720	+ 526	+130	+ 430	+ 634
Borrowings	+1,380	+1,380	+1,314	+ 815	+ 57	+ 307	+ 135
Other liabilities	- 90	--	- 28	+ 28	+ 72	- 164	+ 36
Total capital accounts	+ 230	+ 260	+ 222	+ 31	+ 7	+ 94	+ 90
Seasonally adjusted data		+2,700		For numbered footnotes, see first page.			
Loans and investments 1/.....		+1,800					
Loans and discounts I/.....		+ 500					
U.S. Govt. obligations.....		+ 400					
Other securities.....							

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

OCTOBER 28, 1964 to OCTOBER 27, 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	+32,710	+28,730	+23,466	+5,800	+1,083	+7,467	+ 9,116
Loans and discounts	+29,800	+25,580	+21,510	+5,470	+1,151	+7,449	+ 7,440
U. S. Govt. obligations	- 3,170	- 2,910	- 3,020	- 473	- 172	-1,685	- 690
Other securities	+ 6,080	+ 6,060	+ 4,976	+ 803	+ 104	+1,703	+ 2,366
Reserves, cash, and bank balances	+ 1,870	+ 1,790	+ 1,439	- 131	+ 109	+ 485	+ 976
Reserve with FR Banks	- 300	- 300	- 308	- 364	+ 1	- 148	+ 203
Cash in vault	+ 480	+ 480	+ 383	+ 27	+ 18	+ 106	+ 232
Balances with banks	+ 340	+ 260	+ 52	+ 94	- 27	- 209	+ 194
Cash items	+ 1,350	+ 1,350	+ 1,312	+ 112	+ 117	+ 736	+ 347
Other assets	+ 1,230	+ 1,170	+ 914	+ 50	+ 122	+ 352	+ 390
TOTAL ASSETS/LIABILITIES	+35,810	+31,690	+25,819	+5,719	+1,314	+8,304	+10,482
LIABILITIES & CAPITAL							
Gross demand deposits	+ 5,310	+ 5,310	+ 3,802	- 14	+ 70	+ 936	+ 2,810
Gross time deposits	+24,190	+20,470	+16,985	+4,047	+ 675	+5,932	+ 6,331
TOTAL DEPOSITS	+29,500	+25,780	+20,787	+4,033	+ 745	+6,868	+ 9,141
Deposits of banks	+ 670	+ 670	+ 549	+ 190	- 6	+ 234	+ 131
U. S. Govt. deposits	- 640	- 640	- 552	- 203	- 20	- 218	- 111
Other demand deposits	+ 5,610	+ 5,610	+ 4,111	+ 222	+ 92	+1,002	+ 2,795
Other time deposits	+23,860	+20,140	+16,679	+3,824	+ 679	+5,850	+ 6,326
Borrowings	+ 1,840	+ 1,840	+ 1,729	+ 463	+ 368	+ 663	+ 235
Other liabilities	+ 1,560	+ 1,420	+ 1,123	+ 522	+ 121	+ 238	+ 242
Total capital accounts	+ 2,910	+ 2,650	+ 2,180	+ 701	+ 80	+ 535	+ 864
<u>Seasonally adjusted data</u>							
Loans and investments ¹ /.....		+27,800					
Loans and discounts ¹ /.....		+24,800					
U.S. Govt. obligations.....		- 3,000					
Other securities.....		+ 6,000					

For numbered footnotes, see first page.

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	Oct. 27, 1965	Sept. 29, 1965	Oct. 28, 1964	Change to Oct. 27, 1965 from --	
				Sept. 29, 1965	Oct. 28, 1964
<u>ASSETS</u>					
Monetary reserve	19.4	19.3	21.0	--	- 1.6
Gold stock	13.9	13.9	15.5	--	- 1.6
Treasury Currency	5.5	5.5	5.5	--	--
Bank credit	385.9	383.5	351.0	+2.4	+34.9
Loans, net	231.9	231.6	204.1	+ .3	+27.8
U. S. Govt. obligations	104.3	102.3	103.3	+2.0	+ 1.0
Commercial and savings banks	64.0	61.7	67.2	+2.3	- 3.2
Federal Reserve Banks	39.2	39.6	35.2	- .3	+ 4.0
Other	1.0	1.0	.9	--	+ .1
Other securities	49.7	49.5	43.6	+ .2	+ 6.1
Total assets, net	405.2	402.8	372.0	+2.5	+33.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	360.5	354.9	330.6	+5.6	+30.0
Currency outside banks	35.1	34.9	33.2	+ .3	+ 1.9
Demand deposits adjusted ^{1/}	129.5	126.3	125.2	+3.2	+ 4.3
Time deposits adjusted	195.6	193.4	171.8	+2.2	+23.9
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	5.4	8.5	5.7	-3.0	- .3
At commercial and savings banks	4.3	7.6	5.0	-3.3	- .6
At Federal Reserve Banks	1.1	.9	.7	+ .2	+ .4
Foreign bank deposits, net	1.6	1.7	1.4	- .2	+ .2
Treasury cash	.8	.8	.5	--	+ .3
Capital and miscellaneous account, net	36.9	36.9	33.9	--	+ 3.0
Total liabilities and capital, net	405.2	402.8	372.0	+2.5	+33.3
<u>Seasonally adjusted</u>					
Currency outside banks	35.2	34.8	33.3	+ .4	+ 1.9
Demand deposits adjusted	128.7	127.4	124.5	+1.3	+ 4.2

* 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 \$131.7 billion on October 27, 1965.