



FEDERAL RESERVE

statistical release



Mr. Washington

February 8, 1966
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, January 26, 1966

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	358,210	301,500	247,921	43,410	10,976	90,687	102,848
Loans and discounts	243,770	198,130	166,717	32,404	7,722	64,146	62,445
U. S. Govt. obligations	64,750	59,190	44,809	4,852	1,753	14,029	24,175
Other securities	49,690	44,180	36,395	6,154	1,501	12,512	16,228
Reserves, cash, and bank balances	55,230	54,260	47,366	10,141	2,274	19,313	15,638
Reserve with FR Banks	18,220	18,220	18,218	3,971	1,036	7,776	5,435
Cash in vault	5,630	5,500	4,255	348	76	1,269	2,562
Balances with banks	13,650	12,860	7,633	234	127	2,112	5,160
Cash items	17,730	17,680	17,260	5,588	1,035	8,156	2,481
Other assets	11,200	10,220	8,876	2,826	425	3,025	2,600
TOTAL ASSETS/LIABILITIES	424,640	365,980	304,163	56,377	13,675	113,025	121,086
LIABILITIES & CAPITAL							
Gross demand deposits	170,210	170,160	142,172	26,754	6,592	52,611	56,215
Gross time deposits	201,860	148,900	121,983	18,844	4,922	45,948	52,269
TOTAL DEPOSITS	372,070	319,060	264,155	45,598	11,514	98,559	108,484
Deposits of banks	16,550	16,550	15,485	4,995	1,246	7,202	2,042
U. S. Govt. deposits	4,030	4,030	3,606	718	123	1,413	1,352
Other demand deposits	150,940	150,890	124,179	21,707	5,257	44,251	52,964
Other time deposits	200,550	147,590	120,885	18,178	4,888	45,693	52,126
Borrowings	6,150	6,150	5,873	2,104	638	2,537	594
Other liabilities	11,520	10,540	9,239	3,574	398	2,914	2,353
Total capital accounts	34,900	30,230	24,896	5,101	1,125	9,015	9,655
Seasonally adjusted data							
Loans and investments ^{1/}	297,000						
Loans and discounts ^{1/}	195,000						
U.S. Govt. obligations.....	57,400						
Other securities.....	44,600						

^{1/} Excludes total coml. interbank loans.

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,

DECEMBER 29, 1965 TO JANUARY 26, 1966

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	-2,250	-2,650	-2,754	-1,212	-264	-1,416	+ 138
Loans and discounts	-2,540	-2,900	-2,705	- 505	-411	-1,390	- 399
U. S. Govt. obligations	+ 710	+ 670	+ 419	- 268	+212	+ 40	+ 435
Other securities	- 420	- 420	- 468	- 439	- 65	- 66	+ 102
Reserves, cash, and bank balances	-3,180	-3,170	-2,839	- 894	-184	-1,033	- 728
Reserve with FR Banks	- 150	- 150	- 153	- 28	- 14	+ 30	- 141
Cash in vault	- 400	- 400	- 327	- 28	- 9	- 133	- 157
Balances with banks	- 790	- 780	- 561	- 17	- 28	- 258	- 258
Cash items	-1,840	-1,840	-1,798	- 821	-133	- 672	- 172
Other assets	+ 260	+ 240	+ 160	+ 94	- 3	- 79	+ 148
TOTAL ASSETS/LIABILITIES	-5,170	-5,580	-5,433	-2,012	-451	-2,528	- 442
LIABILITIES & CAPITAL							
Gross demand deposits	-6,800	-6,800	-6,329	-2,247	-415	-2,606	-1,061
Gross time deposits	+2,470	+2,090	+1,650	+ 470	-103	+ 418	+ 865
TOTAL DEPOSITS	-4,330	-4,710	-4,679	-1,777	-518	-2,188	- 196
Deposits of banks	- 890	- 890	- 859	- 275	- 30	- 477	- 77
U. S. Govt. deposits	-1,550	-1,550	-1,500	- 623	-236	- 460	- 181
Other demand deposits	-4,280	-4,280	-3,901	-1,280	-145	-1,673	- 803
Other time deposits	+2,390	+2,010	+1,581	+ 401	-107	+ 422	+ 865
Borrowings	- 660	- 660	- 628	- 542	+107	- 90	- 103
Other liabilities	- 200	- 210	- 105	+ 355	- 40	- 239	- 181
Total capital accounts	+ 20	--	- 21	- 48	--	- 11	+ 38

Changes in seasonally adjusted data December 31, 1965 (estimated) to January 26, 1966.

Loans and investments $\frac{1}{2}$ /.....	+3,000
Loans and discounts $\frac{1}{2}$ /.....	+3,200
U.S. Govt. obligations.....	- 200
Other securities.....	--

For numbered footnotes, see first page.

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

JANUARY 27, 1965 TO JANUARY 26, 1966

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	+31,330	+27,500	+22,428	+5,139	+731	+6,700	+ 9,858
Loans and discounts	+28,850	+24,710	+20,887	+5,831	+955	+6,718	+ 7,383
U. S. Govt. obligations	- 2,630	- 2,330	- 2,488	- 778	- 97	-1,512	- 101
Other securities	+ 5,110	+ 5,120	+ 4,029	+ 86	-127	+1,494	+ 2,576
Reserves, cash, and bank balances	+ 3,270	+ 3,250	+ 2,905	+ 714	+111	+ 960	+ 1,120
Reserve with FR Banks	+ 850	+ 850	+ 852	+ 166	- 12	+ 329	+ 369
Cash in vault	+ 450	+ 450	+ 372	+ 35	+ 21	+ 92	+ 224
Balances with banks	+ 450	+ 430	+ 182	+ 3	+ 24	- 147	+ 302
Cash items	+ 1,520	+ 1,520	+ 1,499	+ 510	+ 78	+ 686	+ 225
Other assets	+ 1,470	+ 1,420	+ 1,224	+ 358	+130	+ 368	+ 368
TOTAL ASSETS/LIABILITIES	+36,070	+32,170	+26,557	+6,211	+972	+8,028	+11,346
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,720	+ 7,720	+ 6,187	+1,015	+104	+1,425	+ 3,643
Gross time deposits	+22,100	+18,570	+15,187	+3,693	+233	+4,861	+ 6,400
TOTAL DEPOSITS	+29,820	+26,290	+21,374	+4,708	+337	+6,286	+10,043
Deposits of banks	+ 860	+ 860	+ 738	+ 264	+ 67	+ 260	+ 147
U. S. Govt. deposits	- 280	- 280	- 274	- 162	-139	- 223	+ 250
Other demand deposits	+ 7,310	+ 7,310	+ 5,872	+1,037	+181	+1,403	+ 3,251
Other time deposits	+21,930	+18,400	+15,038	+3,569	+228	+4,846	+ 6,395
Borrowings	+ 1,750	+ 1,750	+ 1,687	+ 323	+406	+ 781	+ 177
Other liabilities	+ 1,640	+ 1,540	+ 1,399	+ 544	+150	+ 450	+ 255
Total capital accounts	+ 2,860	+ 2,590	+ 2,097	+ 636	+ 79	+ 511	+ 871
Seasonally adjusted data							
Loans and investments 1/.....		+27,400					
Loans and discounts 1/.....		+24,800					
U.S. Govt. obligations.....		- 2,500					
Other securities.....		+ 5,100					

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	Jan. 26, 1966	Dec. 29, 1965	Jan. 27, 1965	Change to Jan. 26, 1966 from --	
				Dec. 29, 1965	Jan. 27, 1965
ASSETS					
Monetary reserve	19.4	19.3	20.6	--	- 1.2
Gold stock	13.7	13.7	15.2	--	- 1.5
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	394.1	396.2	360.6	-2.1	+33.5
Loans, net	238.7	240.2	210.9	-1.5	+27.8
U. S. Govt. obligations	105.7	105.9	105.1	- .2	+ .6
Commercial and savings banks	64.8	64.0	67.4	+ .7	- 2.6
Federal Reserve Banks	40.0	40.9	36.7	- .9	+ 3.3
Other	.9	.9	1.0	--	- .1
Other securities	49.7	50.1	44.6	- .4	+ 5.1
Total assets, net	413.5	415.5	381.1	-2.0	+32.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	369.6	370.4	339.8	- .8	+29.8
Currency outside banks	35.5	36.2	33.4	- .7	+ 2.1
Demand deposits adjusted <u>1/</u>	133.2	135.7	127.4	-2.4	+ 5.8
Time deposits adjusted	200.5	198.1	178.6	+2.4	+21.9
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	4.8	6.1	5.2	-1.3	- .4
At commercial and savings banks	4.0	5.6	4.3	-1.6	- .3
At Federal Reserve Banks	.7	.5	.9	+ .2	- .2
Foreign bank deposits, net	1.6	1.7	1.5	- .1	+ .1
Treasury cash	.8	.8	.7	--	+ .2
Capital and miscellaneous account, net	36.7	36.5	34.0	+ .2	+ 2.7
Total liabilities and capital, net	413.5	415.5	381.1	-2.0	+32.3
Seasonally adjusted					
Currency outside banks	36.0	35.4	33.9	+ .6	+ 2.1
Demand deposits adjusted	130.5	131.4	124.8	- .9	+ 5.7

* 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 \$135.5 billion on January 26, 1966.