



FEDERAL RESERVE

statistical release

For immediate release
December 5, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 9, 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	
<u>ASSETS</u>							
Loans and investments	372,310	313,610	257,137	44,152	11,328	93,977	107,680
Loans and discounts	261,080	213,080	179,153	34,486	8,331	68,890	67,446
U. S. Govt. obligations	57,900	53,020	39,386	4,095	1,397	11,653	22,241
Other securities	53,330	47,510	38,598	5,571	1,600	13,434	17,993
Reserves, cash, and bank balances	61,720	60,940	52,819	12,688	2,638	20,066	17,427
Reserve with FR Banks	17,720	17,720	17,716	3,608	798	7,447	5,863
Cash in vault	5,620	5,490	4,268	380	86	1,309	2,493
Balances with banks	15,540	14,940	8,649	259	331	2,157	5,902
Cash items	22,840	22,790	22,186	8,441	1,423	9,153	3,169
Other assets	12,080	11,050	9,587	2,925	444	3,431	2,787
TOTAL ASSETS/LIABILITIES	446,110	385,600	319,543	59,765	14,410	117,474	127,894
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	175,040	174,990	145,440	28,006	6,606	52,883	57,945
Gross time deposits	211,080	156,580	127,531	17,834	4,787	48,500	56,410
TOTAL DEPOSITS	386,120	331,570	272,971	45,840	11,393	101,383	114,355
Deposits of banks	19,130	19,130	17,957	5,882	1,378	8,182	2,515
U. S. Govt. deposits	3,740	3,740	3,232	598	153	1,253	1,223
Other demand deposits	153,340	153,290	125,232	22,073	5,101	43,714	54,344
Other time deposits	209,910	155,410	126,550	17,287	4,761	48,234	56,268
Borrowings	7,940	7,940	7,592	2,792	1,087	3,010	703
Other liabilities	15,520	14,350	12,882	5,845	754	3,642	2,641
Total capital accounts	36,530	31,740	26,098	5,288	1,176	9,439	10,195

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,

OCTOBER 12, 1966 ^{r/} TO NOVEMBER 9, 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	
<u>ASSETS</u>							
Loans and investments	+ 710	+ 880	+ 477	- 386	- 57	+ 215	+705
Loans and discounts	+ 880	+ 760	+ 486	- 247	- 46	+ 246	+533
U. S. Govt. obligations	+ 830	+1,000	+ 850	+ 322	+ 41	+ 251	+236
Other securities	-1,000	- 880	- 859	- 461	- 52	- 282	- 64
Reserves, cash, and bank balances	+ 50	+ 40	+ 128	+1,548	+157	-1,479	- 98
Reserve with FR Banks	- 120	- 120	- 124	- 23	- 77	- 132	+108
Cash in vault	- 120	- 120	- 87	+ 24	+ 3	- 49	- 65
Balances with banks	- 140	- 150	- 121	+ 25	+ 66	- 119	- 93
Cash items	+ 430	+ 430	+ 460	+1,522	+165	-1,179	- 48
Other assets	+ 60	+ 40	+ 21	- 42	+ 32	- 2	+ 33
TOTAL ASSETS/LIABILITIES	+ 820	+ 960	+ 626	+1,120	+132	-1,266	+640
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 450	+ 450	+ 252	+1,278	- 30	-1,380	+384
Gross time deposits	- 890	-1,060	-1,104	- 708	-160	- 320	+ 84
TOTAL DEPOSITS	- 440	- 610	- 852	+ 570	-190	-1,700	+468
Deposits of banks	+ 290	+ 290	+ 189	+ 433	+ 23	- 503	+236
U. S. Govt. deposits	+ 220	+ 220	+ 211	+ 72	- 1	+ 107	+ 33
Other demand deposits	- 140	- 140	- 231	+ 747	- 53	-1,040	+115
Other time deposits	- 810	- 980	-1,021	- 682	-159	- 264	+ 84
Borrowings	+ 600	+ 600	+ 611	+ 185	+ 95	+ 336	- 5
Other liabilities	+ 530	+ 800	+ 730	+ 313	+222	+ 68	+127
Total capital accounts	+ 130	+ 170	+ 137	+ 52	+ 5	+ 30	+ 50

^{r/} Changes are based on corrected figures for country and other reserve city member banks.

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

NOVEMBER 10, 1965 TO NOVEMBER 9, 1966

(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	+20,930	+18,030	+14,112	+2,166	+512	+4,349	+7,085
Loans and discounts	+22,280	+18,910	+15,839	+3,656	+711	+5,365	+6,107
U. S. Govt. obligations	- 5,350	- 4,650	- 4,184	- 774	- 88	-2,029	-1,293
Other securities	+ 4,000	+ 3,770	+ 2,457	- 716	-111	+1,013	+2,271
Reserves, cash, and bank balances	+ 3,630	+ 3,820	+ 2,948	+ 606	+426	+1,041	+ 875
Reserve with FR Banks	+ 250	+ 250	+ 244	- 138	-198	+ 293	+ 287
Cash in vault	+ 350	+ 350	+ 294	+ 62	+ 6	+ 110	+ 116
Balances with banks	+ 810	+ 1,000	+ 294	+ 49	+216	- 142	+ 171
Cash items	+ 2,220	+ 2,220	+ 2,116	+ 633	+402	+ 780	+ 301
Other assets	+ 1,290	+ 1,220	+ 1,053	+ 264	+ 35	+ 450	+ 304
TOTAL ASSETS/LIABILITIES	+25,850	+23,070	+18,113	+3,036	+973	+5,840	+8,264
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 4,470	+ 4,470	+ 3,168	+ 614	+347	+ 658	+1,549
Gross time deposits	+14,030	+11,450	+ 8,526	- 334	-213	+3,499	+5,574
TOTAL DEPOSITS	+18,500	+15,920	+11,694	+ 280	+134	+4,157	+7,123
Deposits of banks	+ 680	+ 680	+ 666	+ 182	+ 78	+ 134	+ 272
U. S. Govt. deposits	+ 1,040	+ 1,040	+ 857	+ 138	+ 53	+ 409	+ 257
Other demand deposits	+ 2,680	+ 2,680	+ 1,600	+ 238	+220	+ 123	+1,019
Other time deposits	+14,100	+11,520	+ 8,571	- 278	-217	+3,491	+5,575
Borrowings	+ 1,670	+ 1,670	+ 1,590	+ 401	+394	+ 633	+ 162
Other liabilities	+ 3,820	+ 3,770	+ 3,501	+2,238	+392	+ 559	+ 312
Total capital accounts	+ 1,860	+ 1,710	+ 1,328	+ 117	+ 53	+ 491	+ 667

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	Nov. 9, 1966	Oct. 12, 1966 ^{r/}	Nov. 10, 1965	Change to Nov. 9, 1966 from --	
				Oct. 12, 1966	Nov. 10, 1965
<u>ASSETS</u>					
Monetary reserve	19.5	19.4	19.4	--	+ .1
Gold stock	13.3	13.3	13.9	--	- .6
Treasury Currency	6.2	6.1	5.5	+ .1	+ .7
Bank credit	409.6	408.6	386.5	+ .9	+23.1
Loans, net	253.8	253.7	232.8	--	+21.0
U. S. Govt. obligations	102.5	100.6	104.4	+1.9	- 1.9
Commercial and savings banks	57.9	57.1	63.3	+ .8	- 5.4
Federal Reserve Banks	43.3	42.3	40.0	+1.0	+ 3.2
Other	1.3	1.2	1.1	+ .1	+ .2
Other securities	53.3	54.3	49.3	-1.0	+ 4.0
Total assets, net	429.0	428.1	405.9	+1.0	+23.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	378.6	379.4	362.3	- .8	+16.4
Currency outside banks	38.1	37.5	36.1	+ .6	+ 2.0
Demand deposits adjusted <u>1/</u>	130.5	131.1	130.0	- .6	+ .5
Time deposits adjusted	209.9	210.7	195.8	- .8	+14.1
Postal savings deposits	.1	.2	.3	--	- .2
U. S. Government deposits	4.5	4.4	3.9	+ .1	+ .6
At commercial and savings banks	3.7	3.5	2.7	+ .2	+ 1.0
At Federal Reserve Banks	.8	.9	1.2	- .1	- .4
Foreign bank deposits, net	1.7	1.8	1.6	- .1	+ .1
Treasury cash	1.2	1.1	.8	--	+ .4
Capital and miscellaneous account, net	43.0	41.3	37.3	+1.7	+ 5.7
Total liabilities and capital, net	429.0	428.1	405.9	+1.0	+23.2

* 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 \$133.0 billion on November 9, 1966.

^{r/} Corrected member bank figures for October 12, 1966.