



FEDERAL RESERVE

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FEDERAL RESERVE SYSTEM

For immediate release
January 13, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 28, 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	381,140	321,940	263,673	46,591	11,753	96,190	109,139
Loans and discounts	266,580	218,100	183,095	35,976	8,645	69,831	68,643
U. S. Govt. obligations	60,420	55,600	41,618	4,834	1,495	12,916	22,373
Other securities	54,140	48,240	38,960	5,781	1,613	13,443	18,123
Reserves, cash, and bank balances	65,660	64,750	57,072	14,085	2,892	22,305	17,790
Reserve with FR Banks	19,610	19,610	19,605	4,867	1,060	7,778	5,900
Cash in vault	6,600	6,470	5,036	411	108	1,604	2,913
Balances with banks	15,290	14,570	8,918	366	349	2,478	5,725
Cash items	24,160	24,100	23,513	8,441	1,375	10,445	3,252
Other assets	11,940	10,930	9,520	2,860	452	3,512	2,696
TOTAL ASSETS/LIABILITIES	458,740	397,620	330,265	63,536	15,097	122,007	129,625
LIABILITIES & CAPITAL							
Gross demand deposits	184,340	184,280	154,362	31,645	7,286	56,612	58,819
Gross time deposits	213,750	158,820	128,942	17,766	4,866	49,290	57,020
TOTAL DEPOSITS	398,090	343,100	283,304	49,411	12,152	105,902	115,839
Deposits of banks	19,080	19,080	17,947	6,218	1,351	8,187	2,191
U. S. Govt. deposits	5,350	5,350	4,862	1,300	333	1,781	1,448
Other demand deposits	161,070	161,010	132,514	24,627	5,618	46,947	55,322
Other time deposits	212,590	157,660	127,981	17,266	4,850	48,987	56,878
Borrowings	8,270	8,270	7,914	3,496	918	2,782	718
Other liabilities	15,510	14,250	12,824	5,334	851	3,882	2,757
Total capital accounts	36,870	32,000	26,223	5,295	1,176	9,441	10,311

Seasonally adjusted data estimated as of December 31, 1966

Loans and investments 1/	310,700
Loans and discounts 1/	208,200
U.S. Govt. obligations	54,300
Other securities	48,300

1/ Excludes total coml. interbank loans.

Note: Current and month-ago figures reflect adjustments to June 30, 1966 benchmarks.

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,

NOVEMBER 30, 1966 TO DECEMBER 28, 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	+ 6,830	+ 6,370	+5,632	+2,266	+379	+1,536	+1,451
Loans and discounts	+ 5,060	+ 4,640	+3,989	+1,466	+363	+ 872	+1,288
U. S. Govt. obligations	+ 1,270	+ 1,310	+1,263	+ 531	- 31	+ 679	+ 84
Other securities	+ 500	+ 420	+ 380	+ 269	+ 47	- 15	+ 79
Reserves, cash, and bank balances	+ 3,960	+ 3,860	+3,508	+ 973	+207	+1,573	+ 755
Reserve with FR Banks	+ 850	+ 850	+ 847	+ 297	+ 1	+ 350	+ 199
Cash in vault	+ 390	+ 390	+ 335	+ 50	+ 13	+ 149	+ 123
Balances with banks	+ 730	+ 640	+ 359	- 268	+ 78	+ 153	+ 396
Cash items	+ 1,990	+ 1,980	+1,967	+ 894	+115	+ 921	+ 37
Other assets	- 90	- 60	- 60	- 70	- 9	+ 16	+ 3
TOTAL ASSETS/LIABILITIES	+10,700	+10,170	+9,080	+3,169	+577	+3,125	+2,209
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 7,890	+ 7,880	+6,969	+2,115	+565	+2,406	+1,883
Gross time deposits	+ 2,420	+ 1,960	+1,659	+ 66	+134	+ 885	+ 574
TOTAL DEPOSITS	+10,310	+ 9,840	+8,628	+2,181	+699	+3,291	+2,457
Deposits of banks	+ 1,070	+ 1,070	+1,029	+ 802	+ 83	+ 46	+ 98
U. S. Govt. deposits	+ 1,310	+ 1,310	+1,215	+ 38	+225	+ 656	+ 296
Other demand deposits	+ 5,540	+ 5,530	+4,757	+1,279	+256	+1,733	+1,489
Other time deposits	+ 2,390	+ 1,930	+1,627	+ 62	+135	+ 856	+ 574
Borrowings	+ 320	+ 320	+ 455	+ 942	-196	- 25	- 266
Other liabilities	- 30	- 60	- 37	+ 54	+ 79	- 129	- 41
Total capital accounts	+ 100	+ 70	+ 34	- 8	- 5	- 12	+ 59

Changes in seasonally adjusted data, November 30, 1966 to December 31, 1966 (estimated).

Loans and investments 1/.....	+2,300
Loans and discounts 1/.....	+ 900
U.S. Govt. obligations.....	+1,400
Other securities.....	--

For numbered footnotes, see first page.

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

DECEMBER 31, 1965 TO DECEMBER 28, 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	+18,820	+15,880	+12,096	+1,828	+298	+4,193	+5,777
Loans and discounts	+19,634	+16,442	+13,295	+2,851	+426	+4,714	+5,305
U. S. Govt. obligations	- 4,596	- 3,947	- 3,374	- 369	-205	-1,438	-1,362
Other securities	+ 3,783	+ 3,385	+ 2,175	- 654	+ 77	+ 917	+1,835
Reserves, cash, and bank balances	+ 3,744	+ 3,851	+ 4,258	+2,209	+466	+1,158	+ 424
Reserve with FR Banks	+ 1,618	+ 1,618	+ 1,613	+1,079	+ 18	+ 78	+ 437
Cash in vault	+ 1,581	+ 1,619	+ 1,279	+ 101	+ 35	+ 465	+ 678
Balances with banks	- 1,083	- 1,021	- 282	+ 117	+182	+ 53	- 635
Cash items	+ 1,628	+ 1,635	+ 1,649	+ 912	+230	+ 562	- 56
Other assets	+ 693	+ 625	+ 526	- 18	+ 43	+ 306	+ 196
TOTAL ASSETS/LIABILITIES	+23,257	+20,356	+16,881	+4,019	+807	+5,657	+6,398
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 466	- 451	- 113	+ 884	-151	- 675	- 171
Gross time deposits	+13,359	+11,115	+ 7,900	- 743	-171	+3,543	+5,272
TOTAL DEPOSITS	+12,894	+10,664	+ 7,787	+ 141	-323	+2,868	+5,101
Deposits of banks	- 356	- 354	- 347	+ 472	-124	- 441	- 254
U. S. Govt. deposits	- 428	- 420	- 251	- 55	- 14	- 61	- 121
Other demand deposits	+ 223	+ 230	+ 383	+ 362	- 38	- 145	+ 204
Other time deposits	+13,454	+11,209	+ 8,002	- 638	-147	+3,515	+5,271
Borrowings	+ 3,706	+ 3,798	+ 3,680	+1,509	+563	+1,234	+ 375
Other liabilities	+ 4,723	+ 4,166	+ 4,117	+2,189	+523	+1,121	+ 284
Total capital accounts	+ 1,935	+ 1,728	+ 1,297	+ 181	+ 44	+ 434	+ 638

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

Loans and investments 1/.....	+16,300
Loans and discounts 1/.....	+16,200
U.S. Govt. obligations.....	- 3,400
Other securities.....	+ 3,500

Comparisons are with call date figures of the previous year.

For numbered footnotes, see first page.

Figures may not add to totals because of rounding.

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	Dec. 28, 1966	Nov. 30, 1966	Dec. 31, 1965	Change to Dec. 28, 1966 from --	
				Nov. 30, 1966	Dec. 31, 1965
<u>ASSETS</u>					
Monetary reserve	19.5	19.4	19.3	+ .1	+ .2
Gold stock	13.2	13.2	13.7	--	- .6
Treasury Currency	6.3	6.2	5.6	+ .1	+ .7
Bank credit	419.2	412.2	399.8	+7.1	+19.5
Loans, net	259.5	254.2	242.7	+5.3	+16.8
U. S. Govt. obligations	105.6	104.4	106.7	+1.2	- 1.1
Commercial and savings banks	60.4	59.2	65.0	+1.3	- 4.6
Federal Reserve Banks	43.9	43.9	40.8	--	+ 3.2
Other	1.2	1.3	.9	- .1	+ .3
Other securities	54.1	53.6	50.4	+ .5	+ 3.8
Total assets, net	438.7	431.6	419.1	+7.1	+19.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	388.0	381.7	374.7	+6.3	+13.2
Currency outside banks	38.3	38.0	37.0	+ .4	+ 1.3
Demand deposits adjusted 1/	136.9	133.4	138.3	+3.6	- 1.4
Time deposits adjusted	212.6	210.2	199.1	+2.4	+13.5
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	5.6	4.3	6.4	+1.3	- .8
At commercial and savings banks	5.4	4.0	5.8	+1.3	- .4
At Federal Reserve Banks	.2	.3	.7	- .1	- .4
Foreign bank deposits, net	1.9	1.8	1.8	+ .1	+ .1
Treasury cash	1.2	1.2	.8	--	+ .4
Capital and miscellaneous account, net	42.1	42.6	35.4	- .5	+ 6.7
Total liabilities and capital, net	438.7	431.6	419.1	+7.1	+19.6
<u>Seasonally adjusted</u>					
Currency outside banks	37.5	37.3	2/ 35.4	+ .2	+ 2.1
Demand deposits adjusted	132.5	131.8	2/ 131.7	+ .7	+ .8

* 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 \$139.5 billion on December 28, 1966.

2/ December 29, 1965. Figures and comparisons of seasonal adjustments are available only for the last Wednesday of the month.