



# FEDERAL RESERVE

statistical release

ALL MEMBER BANKS, BY CLASS OF BANK, JUNE 30, 1966

(Amounts in thousands of dollars)

November 23, 1966

ASSETS	Reserve City Banks			Country Banks	All Member Banks
	New York	Chicago	Other		
<b>RESERVES, CASH, AND BANK BALANCES—TOTAL</b> .....	12,930,344	2,322,033	20,764,045	16,836,380	52,852,802
Currency and coin .....	313,453	77,434	1,237,812	2,415,033	4,043,732
Reserve with Federal Reserve Banks .....	3,356,457	938,711	8,102,040	5,697,022	18,094,230
Demand balances with banks in U.S. ....	226,202	218,078	1,984,366	5,359,559	7,788,205
Other balances with banks in U.S. ....	8,849	16,999	211,615	121,917	359,380
Balances with banks in foreign countries ..	96,767	12,990	82,143	20,367	212,267
Cash items in process of collection .....	8,928,616	1,057,821	9,146,069	3,222,482	22,354,988
<b>OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE</b> .....	4,466,090	1,585,076	12,181,856	21,709,096	39,942,118
<b>OTHER SECURITIES—TOTAL BOOK VALUE</b> .....	6,191,506	1,563,663	13,869,350	17,944,162	39,568,681
Obligations of States and subdivisions ..	5,360,952	1,325,637	12,360,519	14,849,270	33,896,378
Obligations of Fed. agencies not guaranteed by U.S. ....	582,610	168,481	1,084,343	2,613,454	4,448,888
Other bonds, notes, debentures, and corporate stocks ..	247,944	69,545	424,488	481,438	1,223,415
<b>TOTAL SECURITIES</b> .....	10,657,596	3,148,739	26,051,206	39,653,258	79,510,799
<b>FEDERAL FUNDS SOLD (LOANED) <sup>1/</sup></b> .....	133,530	109,900	526,475	1,002,470	1,772,375
<b>OTHER LOANS AND DISCOUNTS, NET—TOTAL</b> .....	35,662,238	8,456,819	67,590,924	65,644,763	177,354,744
Valuation reserves .....	799,063	261,700	1,231,516	1,239,119	3,531,398
<b>OTHER LOANS AND DISCOUNTS, GROSS—TOTAL</b> .....	36,461,301	8,718,519	68,822,440	66,883,882	180,886,142
Real estate loans—total .....	3,410,633	591,784	15,629,097	21,230,301	40,861,815
Secured by farm land .....	9,513	3,190	293,901	1,277,862	1,584,466
Secured by residential properties :					
Insured by FHA .....	778,506	93,311	3,373,428	2,541,111	6,786,356
Guaranteed by VA .....	446,049	32,518	794,922	1,021,867	2,295,356
Not ins. or guaranteed by FHA or VA .....	970,102	272,700	6,433,676	10,186,329	17,862,807
Secured by other properties .....	1,206,463	190,065	4,733,170	6,203,132	12,332,830
Loans to domestic com'l. and foreign banks .....	991,612	146,600	573,713	149,574	1,861,499
Loans to other financial institutions .....	3,898,314	1,292,877	5,911,021	1,965,834	13,068,046
Loans to brokers and dealers in securities .....	3,305,394	394,210	899,367	436,729	5,035,700
Other loans for purchasing or carrying secs. ....	646,600	254,300	1,122,872	693,336	2,717,108
Loans to farmers .....	15,802	35,237	1,254,759	3,938,234	5,244,032
Commercial including open-market paper .....	19,814,693	4,983,301	26,902,616	17,656,608	69,357,218
Other loans to individuals—total .....	2,964,896	743,914	14,671,883	19,552,406	37,933,099
Passenger automobile instalment loans .....	364,235	184,446	5,294,358	7,989,632	13,832,671
Other retail consumer instalment loans .....	95,267	96,322	1,347,489	1,850,088	3,389,166
Residential repair and modern instal. ....	204,162	28,962	1,122,735	1,224,626	2,580,485
Other instal. loans for personal expenditures .....	746,139	75,650	1,952,734	3,273,787	6,048,310
Single payment loans for personal expenditures .....	1,555,093	358,534	4,954,567	5,214,273	12,082,467
All other loans (including overdrafts) .....	1,413,357	276,296	1,857,112	1,260,860	4,807,625
<b>TOTAL LOANS AND SECURITIES</b> .....	46,453,364	11,715,458	94,168,605	106,300,491	258,637,918
Fixed assets (net of mortgages and other liens on bank premises and other real estate) .....	628,323	105,588	1,687,218	2,036,018	4,457,147
Customers' liability on acceptances outstanding .....	1,164,608	111,392	660,290	45,628	1,981,918
Other assets .....	1,231,664	235,219	1,209,364	614,162	3,290,409
<b>TOTAL ASSETS</b> .....	62,408,303	14,489,690	118,489,522	125,832,679	321,220,194

NOTE: MORE DETAILED FIGURES WILL BE PUBLISHED AT A LATER DATE IN THE REGULAR RELEASE "SUMMARY REPORT--ASSETS AND LIABILITIES OF MEMBER BANKS." DATA REPORTED BY STATE AND NATIONAL MEMBER BANKS HAVE BEEN ADJUSTED TO MAKE THEM COMPARABLE.

BEGINNING JUNE 30, 1966 "LOANS TO FARMERS DIRECTLY GUARANTEED BY CCC" WERE RECLASSIFIED AS SECURITIES AND EXPORT IMPORT BANK PORTFOLIO FUND PARTICIPATIONS WERE RECLASSIFIED FROM "ALL OTHER LOANS" TO SECURITIES. THIS REDUCED TOTAL LOANS AND INCREASED "OBLIGATIONS OF FEDERAL AGENCIES NOT GUARANTEED BY U.S." BY ABOUT \$900 MILLION.

DATA FOR PREVIOUS YEARS INCLUDED FEDERAL FUNDS SOLD IN TOTAL LOANS AND, FOR THE MOST PART, AS LOANS TO BANKS.

**ALL MEMBER BANKS, BY CLASS OF BANK, JUNE 30, 1966**

*(Amounts in thousands of dollars)*

LIABILITIES AND CAPITAL ACCOUNTS	Reserve City Banks			Country Banks	All Member Banks
	New York	Chicago	Other		
<b>DEMAND DEPOSITS—TOTAL</b> .....	32,168,473	7,158,048	55,639,720	57,748,686	152,714,927
Savings and loan associations .....	109,641	87,631	820,711	867,640	1,885,623
Other individuals, partnerships, and corporations .....	18,749,264	4,675,802	38,908,252	44,049,430	106,382,744
Foreign governments, central banks, etc. ....	632,358	17,786	109,058	4,671	763,873
United States Government .....	2,279,097	679,503	3,968,209	3,052,210	9,979,019
States and political subdivisions .....	815,237	336,455	3,512,578	6,780,880	11,445,150
Mutual savings banks in United States .....	471,958	1,324	173,343	195,924	842,549
Commercial banks in United States .....	4,405,037	1,169,861	6,669,821	1,664,311	13,909,030
Banks in foreign countries .....	992,444	58,626	309,598	51,736	1,412,404
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	3,713,437	131,060	1,168,150	1,081,884	6,094,531
<b>TIME DEPOSITS—TOTAL</b> .....	19,630,639	5,226,687	48,683,414	54,953,468	128,494,208
Savings deposits .....	5,474,639	2,776,525	28,098,947	37,303,901	73,654,012
Accumulated for payment of personal loans .....	--	--	338,303	532,148	870,451
Savings and loan associations .....	91,784	25,124	390,136	171,361	678,405
Other time deposits of indiv., part., and corp. ....	9,509,542	1,789,515	13,531,363	12,694,080	37,524,500
Foreign Governments, central banks, etc. ....	3,042,409	261,193	953,831	43,431	4,300,864
United States Government .....	64,957	2,025	63,691	73,768	204,441
States and political subdivisions .....	841,225	329,403	5,092,580	4,070,632	10,333,844
Mutual savings banks in United States .....	140,433	3,000	14,730	4,532	162,695
Commercial banks in United States .....	311,787	27,744	133,865	49,570	522,966
Banks in foreign countries .....	153,863	12,158	65,968	10,045	242,034
<b>TOTAL DEPOSITS</b> .....	51,799,112	12,384,735	104,323,134	112,702,154	281,209,135
Federal funds purchased (borrowed) .....	529,315	266,850	1,284,730	216,070	2,296,965
Other liabilities for borrowed money .....	763,512	254,301	470,925	199,575	1,688,313
Acceptances outstanding .....	1,189,044	112,759	671,866	48,805	2,022,474
Other liabilities .....	2,948,753	319,269	2,441,398	2,616,337	8,325,757
<b>TOTAL LIABILITIES</b> .....	57,229,736	13,337,914	109,192,053	115,782,941	295,542,644
<b>CAPITAL ACCOUNTS—TOTAL</b> .....	5,178,567	1,151,776	9,297,469	10,049,738	25,677,550
Capital stock, notes, and debentures—total .....	2,103,637	448,015	3,095,378	3,174,525	8,821,555
Capital notes and debentures .....	643,458	9,000	685,782	294,851	1,633,091
Preferred stock .....	20,000	--	6,000	5,101	31,101
Common stock .....	1,440,179	439,015	2,403,596	2,874,573	7,157,363
Surplus .....	2,094,750	566,910	4,409,581	4,485,619	11,556,860
Undivided profits .....	792,511	104,133	1,623,839	2,097,184	4,617,667
Other capital accounts .....	187,669	32,718	168,671	292,410	681,468
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	62,408,303	14,489,690	118,489,522	125,832,679	321,220,194
<b>MEMORANDA</b>					
<b>NET DEMAND DEPOSITS SUBJECT TO RESERVE <sup>1/</sup></b> .....	23,013,655	5,882,149	44,509,310	49,166,970	122,572,084
<b>DEMAND DEPOSITS ADJUSTED <sup>2/</sup></b> .....	16,555,723	4,250,863	35,855,621	49,809,683	106,471,890
<b>AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS</b> .....	48,828,511	12,200,659	102,745,440	111,116,829	274,891,439
<b>AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS</b> .....	34,690,452	8,170,074	67,333,095	66,040,464	176,234,085
<b>NUMBER OF BANKS</b> .....	12	11	170	6,001	6,194

<sup>1/</sup> NET DEMAND DEPOSITS SUBJECT TO RESERVE ARE GROSS DEMAND DEPOSITS LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS. ANY DIFFERENCES BETWEEN THE FIGURES SHOWN AGAINST THIS ITEM AND THOSE COMPILED FROM FIGURES SHOWN AGAINST THE RELATED DEPOSIT AND DEDUCTION ITEMS ARE ACCOUNTED FOR BY AN EXCESS OF ALLOWABLE DEDUCTIONS OVER GROSS DEMAND DEPOSITS AT A FEW BANKS.

<sup>2/</sup> DEMAND DEPOSITS ADJUSTED ARE DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERBANK AND UNITED STATES GOVERNMENT, LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION.