



# FEDERAL RESERVE

statistical release



*Mr. Washington*

September 29, 1965  
For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 15, 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	
<b>ASSETS</b>							
Loans and investments	347,150	291,690	240,634	42,401	10,939	88,814	98,480
Loans and discounts	236,130	192,130	161,906	31,120	7,593	62,890	60,303
U. S. Govt. obligations	61,560	55,760	42,406	4,454	1,587	13,487	22,878
Other securities	49,460	43,800	36,322	6,827	1,759	12,437	15,299
Reserves, cash, and bank balances	60,360	59,410	51,602	11,038	2,592	20,756	17,216
Reserve with FR Banks	17,030	17,030	17,029	3,740	1,017	6,799	5,473
Cash in vault	5,420	5,290	4,072	312	67	1,230	2,463
Balances with banks	15,800	15,040	9,047	275	163	2,430	6,179
Cash items	22,110	22,050	21,454	6,711	1,345	10,297	3,101
Other assets	10,690	9,740	8,475	2,739	352	2,936	2,448
<b>TOTAL ASSETS/LIABILITIES</b>	<b>418,200</b>	<b>360,840</b>	<b>300,711</b>	<b>56,178</b>	<b>13,883</b>	<b>112,506</b>	<b>118,144</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	174,200	174,140	146,084	28,216	7,014	54,561	56,293
Gross time deposits	192,810	141,390	115,967	17,431	4,844	43,990	49,702
<b>TOTAL DEPOSITS</b>	<b>367,010</b>	<b>315,530</b>	<b>262,051</b>	<b>45,647</b>	<b>11,858</b>	<b>98,551</b>	<b>105,995</b>
Deposits of banks	18,320	18,320	17,257	5,177	1,407	8,469	2,204
U. S. Govt. deposits	4,490	4,490	3,896	718	190	1,409	1,579
Other demand deposits	152,620	152,560	125,976	22,945	5,440	44,937	52,654
Other time deposits	191,580	140,160	114,922	16,807	4,821	43,736	49,558
Borrowings	5,330	5,330	5,089	1,776	622	2,202	489
Other liabilities	11,760	10,520	9,238	3,634	297	2,972	2,335
Total capital accounts	34,100	29,460	24,333	5,121	1,106	8,781	9,325

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,

AUGUST 11, 1965 TO SEPTEMBER 15, 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	
<b>ASSETS</b>							
Loans and investments	+ 5,280	+ 4,830	+ 4,090	+1,330	+417	+1,147	+1,196
Loans and discounts	+ 4,690	+ 4,300	+ 3,816	+1,385	+433	+1,168	+ 830
U. S. Govt. obligations	- 110	- 80	- 198	- 305	- 12	- 24	+ 143
Other securities	+ 700	+ 610	+ 472	+ 250	- 4	+ 3	+ 223
Reserves, cash, and bank balances	+ 7,280	+ 7,310	+ 6,546	+1,973	+444	+2,492	+1,637
Reserve with FR Banks	- 80	- 80	- 83	- 14	+ 21	- 99	+ 9
Cash in vault	+ 310	+ 310	+ 231	- 3	+ 4	+ 70	+ 160
Balances with banks	+ 1,900	+ 1,930	+ 1,383	+ 26	+ 66	+ 381	+ 910
Cash items	+ 5,150	+ 5,150	+ 5,015	+1,964	+353	+2,140	+ 558
Other assets	+ 210	+ 210	+ 148	+ 89	- 68	+ 25	+ 102
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+12,770</b>	<b>+12,350</b>	<b>+10,784</b>	<b>+3,392</b>	<b>+793</b>	<b>+3,664</b>	<b>+2,935</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+10,600	+10,600	+ 9,365	+3,288	+680	+2,865	+2,532
Gross time deposits	+ 1,130	+ 830	+ 480	- 301	- 29	+ 340	+ 470
<b>TOTAL DEPOSITS</b>	<b>+11,730</b>	<b>+11,430</b>	<b>+ 9,845</b>	<b>+2,987</b>	<b>+651</b>	<b>+3,205</b>	<b>+3,002</b>
Deposits of banks	+ 2,060	+ 2,060	+ 1,978	+ 503	+151	+1,135	+ 189
U. S. Govt. deposits	- 2,460	- 2,460	- 2,357	- 755	-189	-1,135	- 278
Other demand deposits	+11,040	+11,040	+ 9,780	+3,549	+719	+2,891	+2,621
Other time deposits	+ 1,090	+ 790	+ 444	- 310	- 30	+ 314	+ 470
Borrowings	+ 260	+ 260	+ 359	+ 74	+182	+ 300	- 197
Other liabilities	+ 620	+ 580	+ 534	+ 339	- 41	+ 151	+ 85
Total capital accounts	+ 160	+ 80	+ 46	- 8	+ 1	+ 8	+ 45

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

SEPTEMBER 9, 1964 TO SEPTEMBER 15, 1965

(Partly estimated. In millions of dollars)

J.4

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	+34,380	+30,300	+24,585	+6,044	+1,286	+ 7,653	+ 9,602
Loans and discounts	+31,450	+27,170	+22,875	+6,099	+1,358	+ 7,610	+ 7,808
U. S. Govt. obligations	- 3,620	- 3,310	- 3,497	-1,157	- 174	- 1,705	- 461
Other securities	+ 6,550	+ 6,440	+ 5,207	+1,102	+ 102	+ 1,748	+ 2,255
Reserves, cash, and bank balances	+ 8,340	+ 8,240	+ 7,436	+2,844	+ 549	+ 2,738	+ 1,305
Reserve with FR Banks	+ 120	+ 120	+ 118	+ 498	+ 83	- 185	- 278
Cash in vault	+ 800	+ 800	+ 582	+ 14	+ 11	+ 144	+ 413
Balance with banks	+ 1,150	+ 1,060	+ 656	+ 60	- 18	+ 91	+ 523
Cash items	+ 6,270	+ 6,260	+ 6,080	+2,272	+ 473	+ 2,688	+ 647
Other assets	+ 1,260	+ 1,180	+ 973	+ 254	+ 97	+ 381	+ 241
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+43,980</b>	<b>+39,720</b>	<b>+32,994</b>	<b>+9,142</b>	<b>+1,932</b>	<b>+10,772</b>	<b>+11,148</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+15,580	+15,570	+12,856	+3,773	+ 738	+ 3,857	+ 4,488
Gross time deposits	+22,690	+18,860	+15,491	+3,406	+ 664	+ 5,309	+ 6,112
<b>TOTAL DEPOSITS</b>	<b>+38,270</b>	<b>+34,430</b>	<b>+28,347</b>	<b>+7,179</b>	<b>+1,402</b>	<b>+ 9,166</b>	<b>+10,600</b>
Deposits of banks	+ 1,560	+ 1,560	+ 1,462	+ 434	+ 16	+ 778	+ 234
U. S. Govt. deposits	+ 10	+ 10	- 125	- 86	- 9	- 161	+ 131
Other demand deposits	+14,340	+14,330	+11,836	+3,646	+ 728	+ 3,329	+ 4,133
Other time deposits	+22,360	+18,530	+15,174	+3,185	+ 667	+ 5,220	+ 6,102
Borrowings	+ 1,340	+ 1,340	+ 1,477	+ 565	+ 375	+ 812	- 275
Other liabilities	+ 1,720	+ 1,620	+ 1,176	+ 705	+ 82	+ 214	+ 175
Total capital accounts	+ 2,650	+ 2,330	+ 1,994	+ 693	+ 73	+ 580	+ 648

**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	Sept. 15, 1965	Aug. 11, 1965	Sept. 9, 1964	Change to Sept. 15, 1965 from --	
				Aug. 11, 1965	Sept. 9, 1964
<b><u>ASSETS</u></b>					
Monetary reserve	19.3	19.3	21.0	+ .1	- 1.7
Gold stock	13.9	13.9	15.5	--	- 1.6
Treasury Currency	5.5	5.4	5.6	+ .1	- .1
Bank credit	382.1	377.2	345.4	+4.9	+36.7
Loans, net	231.1	226.7	200.9	+4.4	+30.2
U. S. Govt. obligations	101.6	101.7	101.6	- .2	--
Commercial and savings banks	61.6	61.7	65.2	- .1	- 3.6
Federal Reserve Banks	39.0	39.5	35.6	- .5	+ 3.3
Other	1.0	.6	.8	+ .4	+ .3
Other securities	49.5	48.8	42.9	+ .7	+ 6.6
Total assets, net	401.4	396.5	366.4	+4.9	+35.0
<b><u>LIABILITIES AND CAPITAL</u></b>					
Total deposits adjusted and currency outside banks	357.4	350.5	325.9	+6.9	+31.5
Currency outside banks	35.0	35.1	33.8	- .1	+ 1.2
Demand deposits adjusted <sup>1/</sup>	130.5	124.6	122.4	+5.9	+ 8.1
Time deposits adjusted	191.6	190.5	169.2	+1.1	+22.4
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	5.6	7.9	5.3	-2.2	+ .3
At commercial and savings banks	4.5	7.0	4.5	-2.5	--
At Federal Reserve Banks	1.1	.9	.8	+ .2	+ .3
Foreign bank deposits, net	1.6	1.7	1.3	- .1	+ .3
Treasury cash	.8	.8	.4	--	+ .4
Capital and miscellaneous account, net	35.9	35.6	33.5	+ .3	+ 2.5
Total liabilities and capital, net	401.4	396.5	366.4	+4.9	+35.0

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$132.7 billion on September 15, 1965.