



FEDERAL RESERVE

statistical release



Mr. Washington

October 11, 1965
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 29, 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 | |
| ASSETS | | | | | | | |
| Loans and investments | 346,830 | 291,230 | 240,078 | 41,876 | 10,814 | 88,719 | 98,669 |
| Loans and discounts | 235,720 | 191,580 | 161,336 | 30,680 | 7,508 | 62,804 | 60,344 |
| U. S. Govt. obligations | 61,460 | 55,670 | 42,294 | 4,366 | 1,544 | 13,469 | 22,915 |
| Other securities | 49,650 | 43,980 | 36,448 | 6,830 | 1,762 | 12,446 | 15,410 |
| Reserves, cash, and bank balances | 54,010 | 53,060 | 46,087 | 9,851 | 2,201 | 18,666 | 15,369 |
| Reserve with FR Banks | 17,350 | 17,350 | 17,348 | 3,938 | 991 | 7,202 | 5,217 |
| Cash in vault | 5,530 | 5,400 | 4,159 | 327 | 72 | 1,252 | 2,508 |
| Balances with banks | 13,970 | 13,210 | 7,901 | 221 | 110 | 2,292 | 5,278 |
| Cash items | 17,160 | 17,100 | 16,679 | 5,365 | 1,028 | 7,920 | 2,366 |
| Other assets | 10,720 | 9,760 | 8,539 | 2,784 | 369 | 3,025 | 2,361 |
| TOTAL ASSETS/LIABILITIES | 411,560 | 354,050 | 294,704 | 54,511 | 13,384 | 110,410 | 116,399 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | 166,810 | 166,750 | 139,720 | 27,089 | 6,567 | 51,995 | 54,069 |
| Gross time deposits | 194,480 | 142,860 | 117,261 | 17,853 | 4,881 | 44,473 | 50,054 |
| TOTAL DEPOSITS | 361,290 | 309,610 | 256,981 | 44,942 | 11,448 | 96,468 | 104,123 |
| Deposits of banks | 16,820 | 16,820 | 15,852 | 5,232 | 1,264 | 7,367 | 1,989 |
| U. S. Govt. deposits | 7,730 | 7,730 | 7,007 | 2,054 | 534 | 2,506 | 1,913 |
| Other demand deposits | 143,510 | 143,450 | 117,924 | 20,449 | 4,790 | 42,374 | 50,311 |
| Other time deposits | 193,230 | 141,610 | 116,198 | 17,207 | 4,860 | 44,221 | 49,910 |
| Borrowings | 4,400 | 4,400 | 4,148 | 993 | 566 | 2,081 | 508 |
| Other liabilities | 11,610 | 10,430 | 9,143 | 3,470 | 263 | 3,063 | 2,347 |
| Total capital accounts | 34,260 | 29,610 | 24,432 | 5,106 | 1,107 | 8,798 | 9,421 |
| Seasonally adjusted data | | | | 1/ Excludes total coml. interbank loans. | | | |
| Loans and investments 1/..... | | 286,100 | | | | | |
| Loans and discounts 1/..... | | 186,200 | | | | | |
| U.S. Govt. obligations..... | | 56,200 | | | | | |
| Other securities..... | | 43,700 | | | | | |

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 25, 1965 to SEPTEMBER 29, 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 | |
| ASSETS | | | | | | | |
| Loans and investments | +3,920 | +3,600 | +2,985 | + 669 | + 222 | + 887 | +1,207 |
| Loans and discounts | +3,110 | +2,780 | +2,451 | + 784 | + 192 | + 811 | + 664 |
| U. S. Govt. obligations | + 390 | + 410 | + 230 | - 200 | + 23 | + 92 | + 315 |
| Other securities | + 420 | + 410 | + 304 | + 85 | + 7 | - 16 | + 228 |
| Reserves, cash, and bank balances | +2,340 | +2,340 | +2,136 | + 618 | + 91 | +1,053 | + 374 |
| Reserve with FR Banks | + 140 | + 140 | + 135 | - 87 | + 3 | + 262 | - 43 |
| Cash in vault | + 200 | + 200 | + 155 | + 9 | + 2 | + 55 | + 89 |
| Balances with banks | + 570 | + 570 | + 433 | + 44 | - 10 | + 161 | + 238 |
| Cash items | +1,430 | +1,430 | +1,413 | + 652 | + 96 | + 575 | + 90 |
| Other assets | + 400 | + 390 | + 351 | + 118 | - 27 | + 186 | + 74 |
| TOTAL ASSETS/LIABILITIES | +6,660 | +6,330 | +5,472 | +1,405 | + 286 | +2,126 | +1,655 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | +5,150 | +5,150 | +4,656 | +2,122 | + 246 | +1,265 | +1,023 |
| Gross time deposits | +1,820 | +1,450 | +1,093 | - 70 | - 9 | + 547 | + 625 |
| TOTAL DEPOSITS | +6,970 | +6,600 | +5,749 | +2,052 | + 237 | +1,812 | +1,648 |
| Deposits of banks | + 990 | + 990 | + 954 | + 575 | + 24 | + 284 | + 71 |
| U. S. Govt. deposits | + 110 | + 110 | + 231 | + 677 | + 151 | - 263 | - 334 |
| Other demand deposits | +4,080 | +4,080 | +3,498 | + 892 | + 70 | +1,250 | +1,286 |
| Other time deposits | +1,790 | +1,420 | +1,066 | - 92 | - 8 | + 541 | + 625 |
| Borrowings | - 660 | - 660 | - 584 | - 593 | + 119 | + 32 | - 142 |
| Other liabilities | + 90 | + 170 | + 154 | - 46 | - 75 | + 246 | + 29 |
| Total capital accounts | + 260 | + 220 | + 153 | - 8 | + 5 | + 36 | + 120 |
| Seasonally adjusted data | | | | | | | |
| Loans and investments $\frac{1}{2}$ /..... | | + 100 | | | | | |
| Loans and discounts $\frac{1}{2}$ /..... | | + 400 | | | | | |
| U.S. Govt. obligations..... | | - 500 | | | | | |
| Other securities..... | | + 200 | | | | | |

For numbered footnotes, see first page.

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

SEPTEMBER 30, 1964 to SEPTEMBER 29, 1965

(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 | +29,080 | +25,050 | +19,973 | +3,972 | + 900 | +6,497 | +8,604 |
| Loans and discounts | +28,160 | +23,910 | +19,943 | +4,640 | +1,087 | +7,000 | +7,216 |
| U. S. Govt. obligations | - 5,330 | - 5,040 | - 4,951 | -1,607 | - 313 | -2,211 | - 820 |
| Other securities | + 6,250 | + 6,180 | + 4,981 | + 939 | + 126 | +1,708 | +2,208 |
| Reserves, cash, and bank balances | + 260 | + 190 | - 336 | - 332 | - 50 | - 492 | + 538 |
| Reserve with FR Banks | + 610 | + 610 | + 607 | + 387 | - 13 | - 72 | + 305 |
| Cash in vault | + 620 | + 620 | + 479 | + 47 | + 19 | + 151 | + 262 |
| Balances with banks | + 290 | + 230 | - 153 | - 3 | - 48 | - 178 | + 76 |
| Cash items | - 1,260 | - 1,270 | - 1,269 | - 763 | - 8 | - 393 | - 105 |
| Other assets | + 990 | + 920 | + 765 | + 175 | + 76 | + 340 | + 174 |
| TOTAL ASSETS/LIABILITIES | +30,330 | +26,160 | +20,402 | +3,815 | + 926 | +6,345 | +9,316 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | + 650 | + 640 | - 765 | -1,187 | - 216 | -1,155 | +1,793 |
| Gross time deposits | +23,490 | +19,780 | +16,415 | +3,842 | + 700 | +5,673 | +6,200 |
| TOTAL DEPOSITS | +24,140 | +20,420 | +15,650 | +2,655 | + 484 | +4,518 | +7,993 |
| Deposits of banks | + 300 | + 300 | + 254 | + 165 | - 86 | + 35 | + 140 |
| U. S. Govt. deposits | - 1,690 | - 1,690 | - 1,642 | - 358 | - 85 | - 788 | - 411 |
| Other demand deposits | + 2,370 | + 2,360 | + 955 | - 750 | - 50 | - 315 | +2,070 |
| Other time deposits | +23,160 | +19,450 | +16,083 | +3,598 | + 705 | +5,586 | +6,194 |
| Borrowings | + 1,640 | + 1,640 | + 1,524 | + 55 | + 308 | + 931 | + 230 |
| Other liabilities | + 1,780 | + 1,600 | + 1,178 | + 446 | + 61 | + 422 | + 249 |
| Total capital accounts | + 2,770 | + 2,500 | + 2,050 | + 659 | + 73 | + 474 | + 844 |
| <u>Seasonally adjusted data</u> | | | | | | | |
| Loans and investments 1/..... | | +24,400 | | | | | |
| Loans and discounts 1/..... | | +23,200 | | | | | |
| U.S. Govt. obligations..... | | - 5,000 | | | | | |
| Other securities..... | | + 6,200 | | | | | |

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 | Sept. 29, 1965 | Aug. 25, 1965 | Sept. 30, 1964 | Change to Sept. 29, 1965 from -- | |
|---|-------------------|------------------|-------------------|-------------------------------------|-------------------|
| | | | | Aug. 25, 1965 | Sept. 30, 1964 |
| <u>ASSETS</u> | | | | | |
| Monetary reserve | 19.3 | 19.3 | 21.0 | -- | - 1.7 |
| Gold stock | 13.9 | 13.9 | 15.5 | -- | - 1.6 |
| Treasury Currency | 5.5 | 5.5 | 5.6 | -- | .1 |
| Bank credit | 383.2 | 378.5 | 351.3 | +4.7 | +32.0 |
| Loans, net | 231.5 | 228.0 | 205.0 | +3.5 | +26.5 |
| U. S. Govt. obligations | 102.1 | 101.2 | 102.9 | + .8 | - .8 |
| Commercial and savings banks | 61.5 | 61.1 | 66.8 | + .4 | - 5.3 |
| Federal Reserve Banks | 39.6 | 39.2 | 35.4 | + .4 | + 4.2 |
| Other | 1.0 | 1.0 | .7 | + .1 | + .3 |
| Other securities | 49.7 | 49.2 | 43.4 | + .4 | + 6.3 |
| Total assets, net | 402.5 | 397.8 | 372.3 | +4.7 | +30.3 |
| <u>LIABILITIES AND CAPITAL</u> | | | | | |
| Total deposits adjusted and currency outside banks | 354.7 | 350.2 | 326.4 | +4.5 | +28.3 |
| Currency outside banks | 34.8 | 34.8 | 33.2 | + .1 | + 1.6 |
| Demand deposits adjusted ^{1/} | 126.4 | 123.7 | 122.7 | +2.7 | + 3.6 |
| Time deposits adjusted | 193.2 | 191.4 | 170.1 | +1.8 | +23.2 |
| Postal savings deposits | .3 | .3 | .4 | -- | - .1 |
| U. S. Government deposits | 8.6 | 8.4 | 10.4 | + .2 | - 1.8 |
| At commercial and savings banks | 7.7 | 7.6 | 9.4 | + .1 | - 1.7 |
| At Federal Reserve Banks | .9 | .8 | .9 | -- | - .1 |
| Foreign bank deposits, net | 1.7 | 1.6 | 1.4 | + .1 | + .4 |
| Treasury cash | .8 | .8 | .4 | -- | + .4 |
| Capital and miscellaneous account, net | 36.7 | 36.7 | 33.7 | - .1 | + 3.0 |
| Total liabilities and capital, net | 402.5 | 397.8 | 372.3 | +4.7 | +30.3 |
| <u>Seasonally adjusted</u> | | | | | |
| Currency outside banks | 34.7 | 34.6 | 33.1 | + .1 | + 1.6 |
| Demand deposits adjusted | 127.5 | 125.3 | 123.8 | +2.2 | + 3.7 |

* 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 \$128.7 billion on September 29, 1965.