



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE-SYSTEM

October 27, 1965
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 13, 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	350,950	295,330	243,190	42,193	10,944	90,144	99,909
Loans and discounts	237,180	192,860	162,247	30,443	7,528	63,490	60,786
U. S. Govt. obligations	64,120	58,430	44,361	4,978	1,647	14,153	23,583
Other securities	49,650	44,040	36,582	6,772	1,769	12,501	15,540
Reserves, cash, and bank balances	60,850	59,880	52,402	11,846	3,056	20,297	17,203
Reserve with FR Banks	17,890	17,890	17,887	4,166	1,198	7,236	5,287
Cash in vault	5,460	5,330	4,126	351	81	1,253	2,441
Balances with banks	15,480	14,690	8,989	245	191	2,334	6,219
Cash items	22,020	21,970	21,400	7,084	1,586	9,474	3,256
Other assets	10,910	9,950	8,642	2,764	378	3,004	2,496
TOTAL ASSETS/LIABILITIES	422,710	365,160	304,234	56,803	14,378	113,445	119,608
LIABILITIES & CAPITAL							
Gross demand deposits	174,470	174,420	146,205	27,846	6,933	54,699	56,727
Gross time deposits	196,040	144,280	118,307	18,141	4,969	44,690	50,507
TOTAL DEPOSITS	370,510	318,700	264,512	45,987	11,902	99,389	107,234
Deposits of banks	18,700	18,700	17,543	5,625	1,390	8,273	2,255
U. S. Govt. deposits	6,370	6,370	5,879	1,549	453	2,317	1,560
Other demand deposits	150,670	150,620	123,842	21,349	5,107	44,331	53,055
Other time deposits	194,770	143,010	117,248	17,464	4,952	44,468	50,364
Borrowings	6,180	6,180	5,906	2,083	1,034	2,247	542
Other liabilities	11,560	10,450	9,213	3,594	328	2,927	2,364
Total capital accounts	34,460	29,830	24,603	5,139	1,114	8,882	9,468

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,

SEPTEMBER 15, 1965 to OCTOBER 13, 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	+3,560	+3,400	+2,556	- 208	+ 5	+1,330	+1,429
Loans and discounts	+ 940	+ 620	+ 341	- 677	- 65	+ 600	+ 483
U. S. Govt. obligations	+2,300	+2,410	+1,955	+ 524	+ 60	+ 666	+ 705
Other securities	+ 320	+ 370	+ 260	- 55	+ 10	+ 64	+ 241
Reserves, cash, and bank balances	+ 770	+ 750	+ 800	+ 808	+464	- 459	- 13
Reserve with FR Banks	+ 860	+ 860	+ 858	+ 426	+181	+ 437	- 186
Cash in vault	+ 40	+ 40	+ 54	+ 39	+ 14	+ 23	- 22
Balances with banks	- 100	- 130	- 58	- 30	+ 28	- 96	+ 40
Cash items	- 30	- 20	- 54	+ 373	+241	- 823	+ 155
Other assets	+ 190	+ 180	+ 167	+ 25	+ 26	+ 68	+ 48
TOTAL ASSETS/LIABILITIES	+4,520	+4,330	+3,523	+ 625	+495	+ 939	+1,464
LIABILITIES & CAPITAL							
Gross demand deposits	+ 380	+ 390	+ 121	- 370	- 81	+ 138	+ 434
Gross time deposits	+3,100	+2,760	+2,340	+ 710	+125	+ 700	+ 805
TOTAL DEPOSITS	+3,480	+3,150	+2,461	+ 340	+ 44	+ 838	+1,239
Deposits of banks	+ 310	+ 310	+ 286	+ 448	- 17	- 196	+ 51
U. S. Govt. deposits	+1,990	+1,990	+1,983	+ 831	+263	+ 908	- 19
Other demand deposits	-1,900	-1,890	-2,134	-1,596	-333	- 606	+ 401
Other time deposits	+3,080	+2,740	+2,326	+ 657	+131	+ 732	+ 806
Borrowings	+ 860	+ 860	+ 817	+ 307	+412	+ 45	+ 53
Other liabilities	- 160	- 30	- 25	- 40	+ 31	- 45	+ 29
Total capital accounts	+ 340	+ 350	+ 270	+ 18	+ 8	+ 101	+ 143

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

OCTOBER 14, 1964 to OCTOBER 13, 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	+33,270	+29,300	+23,803	+5,162	+1,248	+8,257	+ 9,136
Loans and discounts	+29,490	+25,230	+21,147	+4,758	+1,138	+7,947	+ 7,304
U. S. Govt. obligations	- 2,360	- 2,050	- 2,391	- 533	- 23	-1,370	- 465
Other securities	+ 6,140	+ 6,120	+ 5,047	+ 937	+ 133	+1,680	+ 2,297
Reserves, cash, and bank balances	+ 4,310	+ 4,210	+ 3,849	+2,095	+ 494	+ 176	+ 1,084
Reserve with FR Banks	+ 1,400	+ 1,400	+ 1,395	+1,233	+ 231	- 265	+ 196
Cash in vault	+ 440	+ 440	+ 370	+ 41	+ 26	+ 100	+ 203
Balances with banks	+ 400	+ 300	+ 76	+ 30	+ 21	- 240	+ 265
Cash items	+ 2,070	+ 2,070	+ 2,008	+ 791	+ 216	+ 581	+ 420
Other assets	+ 1,430	+ 1,350	+ 1,082	+ 186	+ 107	+ 408	+ 381
TOTAL ASSETS/LIABILITIES	+39,010	+34,860	+28,734	+7,443	+1,849	+8,841	+10,601
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,770	+ 7,770	+ 6,043	+1,255	+ 189	+1,581	+ 3,018
Gross time deposits	+24,100	+20,350	+16,838	+4,068	+ 692	+5,786	+ 6,292
TOTAL DEPOSITS	+31,870	+28,120	+22,881	+5,323	+ 881	+7,367	+ 9,310
Deposits of banks	+ 870	+ 870	+ 729	+ 486	- 60	+ 138	+ 165
U. S. Govt. deposits	+ 1,510	+ 1,510	+ 1,498	+ 439	+ 203	+ 715	+ 141
Other demand deposits	+ 5,750	+ 5,750	+ 4,142	+ 601	+ 38	+ 786	+ 2,717
Other time deposits	+23,740	+19,990	+16,512	+3,797	+ 700	+5,728	+ 6,287
Borrowings	+ 2,490	+ 2,490	+ 2,409	+ 854	+ 756	+ 637	+ 162
Other liabilities	+ 1,730	+ 1,590	+ 1,259	+ 563	+ 129	+ 288	+ 279
Total capital accounts	+ 2,920	+ 2,660	+ 2,185	+ 703	+ 83	+ 549	+ 850

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	Oct. 13, 1965	Sept. 15, 1965	Oct. 14, 1964	Change to Oct. 13, 1965 from --	
				Sept. 15, 1965	Oct. 14, 1964
ASSETS					
Monetary reserve	19.4	19.3	21.0	--	- 1.6
Gold stock	13.9	13.9	15.5	--	- 1.6
Treasury Currency	5.5	5.5	5.5	--	--
Bank credit	386.7	382.3	350.0	+4.3	+36.7
Loans, net	232.0	231.2	204.2	+ .8	+27.8
U. S. Govt. obligations	105.0	101.8	102.3	+3.2	+ 2.7
Commercial and savings banks	64.1	61.8	66.5	+2.3	- 2.4
Federal Reserve Banks	39.9	39.0	35.1	+ .9	+ 4.8
Other	1.0	1.0	.7	--	+ .3
Other securities	49.7	49.3	43.5	+ .3	+ 6.1
Total assets, net	406.0	401.7	371.0	+4.4	+35.0
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	359.2	357.5	329.9	+1.7	+29.3
Currency outside banks	35.5	35.0	33.5	+ .5	+ 2.0
Demand deposits adjusted ^{1/}	128.7	130.5	125.0	-1.9	+ 3.7
Time deposits adjusted	194.8	191.7	171.0	+3.1	+23.7
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	7.3	5.5	5.9	+1.8	+ 1.4
At commercial and savings banks	6.4	4.4	4.9	+2.0	+ 1.5
At Federal Reserve Banks	.9	1.1	1.0	- .2	- .1
Foreign bank deposits, net	1.6	1.6	1.3	--	+ .3
Treasury cash	.8	.8	.5	--	+ .3
Capital and miscellaneous account, net	37.1	36.2	33.4	+ .9	+ 3.7
Total liabilities and capital, net	406.0	401.7	371.0	+4.4	+35.0

* 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 \$131.0 billion on October 13, 1965.