



FEDERAL RESERVE

statistical release



Mr Washington

December 7, 1965
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 24, 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	352,920	296,990	244,260	41,922	11,058	90,081	101,199
Loans and discounts	239,370	194,560	163,597	30,840	7,724	63,471	61,562
U. S. Govt. obligations	64,270	58,720	44,552	4,897	1,651	14,198	23,806
Other securities	49,280	43,710	36,111	6,185	1,683	12,412	15,831
Reserves, cash, and bank balances	55,940	55,040	48,110	10,098	2,373	19,810	15,829
Reserve with FR Banks	17,410	17,410	17,407	3,600	1,026	7,585	5,196
Cash in vault	5,380	5,250	4,061	308	78	1,211	2,464
Balances with banks	13,900	13,180	7,913	247	138	2,095	5,433
Cash items	19,250	19,200	18,729	5,943	1,131	8,919	2,736
Other assets	10,640	9,660	8,414	2,627	424	2,958	2,405
TOTAL ASSETS/LIABILITIES	419,500	361,690	300,784	54,647	13,855	112,849	119,433
LIABILITIES & CAPITAL							
Gross demand deposits	169,080	169,030	141,305	25,593	6,770	53,100	55,842
Gross time deposits	197,470	145,510	119,325	18,364	5,064	45,051	50,846
TOTAL DEPOSITS	366,550	314,540	260,630	43,957	11,834	98,151	106,688
Deposits of banks	16,800	16,800	15,725	4,916	1,265	7,482	2,062
U. S. Govt. deposits	5,620	5,620	5,128	869	554	2,124	1,581
Other demand deposits	147,920	147,870	121,503	20,434	4,978	43,749	52,342
Other time deposits	196,210	144,250	118,274	17,738	5,037	44,796	50,703
Borrowings	5,970	5,970	5,691	2,072	460	2,562	597
Other liabilities	12,260	11,120	9,695	3,476	444	3,208	2,567
Total capital accounts	34,720	30,060	24,768	5,142	1,117	8,928	9,581
Seasonally adjusted data							
Loans and investments 1/.....	291,500		1/ Excludes total coml. interbank loans.				
Loans and discounts 1/.....	189,800						
U.S. Govt. obligations.....	57,600						
Other securities.....	44,100						

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,

OCTOBER 27, 1965 to NOVEMBER 24, 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	+1,910	+1,660	+1,116	-489	+187	+ 375	+1,043
Loans and discounts	+2,080	+1,760	+1,441	+322	+169	+ 310	+ 640
U. S. Govt. obligations	+ 230	+ 270	+ 114	-342	+ 32	+ 161	+ 263
Other securities	- 400	- 370	- 439	-469	- 14	- 96	+ 140
Reserves, cash, and bank balances	+2,070	+2,150	+1,991	+590	+ 30	+1,020	+ 351
Reserve with FR Banks	+ 530	+ 530	+ 531	-107	- 5	+ 493	+ 150
Cash in vault	- 220	- 220	- 172	- 18	+ 5	- 70	- 89
Balances with banks	+ 100	+ 180	+ 17	- 36	+ 16	- 101	+ 138
Cash items	+1,660	+1,660	+1,615	+751	+ 14	+ 698	+ 152
Other assets	- 10	- 40	+ 3	+ 69	+ 19	- 15	- 70
TOTAL ASSETS/LIABILITIES	+3,970	+3,770	+3,110	+170	+236	+1,380	+1,324
LIABILITIES & CAPITAL							
Gross demand deposits	+2,200	+2,200	+1,826	- 75	+235	+ 709	+ 957
Gross time deposits	+ 590	+ 480	+ 361	- 2	+ 52	+ 152	+ 159
TOTAL DEPOSITS	+2,790	+2,680	+2,187	- 77	+287	+ 861	+1,116
Deposits of banks	+ 60	+ 60	+ 62	+ 77	+ 10	- 22	- 3
U. S. Govt. deposits	+1,280	+1,280	+1,170	- 47	+283	+ 609	+ 325
Other demand deposits	+ 870	+ 870	+ 599	-112	- 53	+ 129	+ 635
Other time deposits	+ 580	+ 470	+ 356	+ 5	+ 47	+ 145	+ 159
Borrowings	+ 190	+ 190	+ 229	+264	-163	+ 174	- 46
Other liabilities	+ 780	+ 730	+ 580	- 22	+109	+ 309	+ 184
Total capital accounts	+ 210	+ 170	+ 114	+ 5	+ 3	+ 36	+ 70
Seasonally adjusted data							
Loans and investments 1/.....		+2,600	For numbered footnotes, see first page.				
Loans and discounts 1/.....		+1,800					
U.S. Govt. obligations.....		+ 600					
Other securities.....		+ 200					

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

NOVEMBER 25, 1964 to NOVEMBER 24, 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	
<u>ASSETS</u>							
Loans and investments	+29,770	+25,870	+21,107	+4,328	+1,037	+7,037	+ 8,705
Loans and discounts	+28,380	+24,230	+20,356	+4,789	+1,124	+7,179	+ 7,264
U. S. Govt. obligations	- 4,190	- 3,950	- 3,831	-1,057	- 135	-1,788	- 851
Other securities	+ 5,580	+ 5,590	+ 4,582	+ 596	+ 48	+1,646	+ 2,292
Reserves, cash, and bank balances	+ 2,840	+ 2,840	+ 2,421	- 5	+ 141	+1,164	+ 1,121
Reserve with FR Banks	+ 970	+ 970	+ 966	+ 103	+ 11	+ 417	+ 435
Cash in vault	+ 450	+ 450	+ 373	+ 31	+ 22	+ 92	+ 228
Balances with banks	+ 320	+ 320	+ 16	+ 44	- 18	- 228	+ 218
Cash items	+ 1,100	+ 1,100	+ 1,066	- 183	+ 126	+ 883	+ 240
Other assets	+ 1,080	+ 1,000	+ 850	+ 153	+ 140	+ 342	+ 215
TOTAL ASSETS/LIABILITIES	+33,690	+29,710	+24,378	+4,476	+1,318	+8,543	+10,041
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 3,350	+ 3,350	+ 2,310	- 741	+ 233	+ 567	+ 2,251
Gross time deposits	+24,230	+20,610	+17,179	+3,945	+ 592	+6,285	+ 6,357
TOTAL DEPOSITS	+27,580	+23,960	+19,489	+3,204	+ 825	+6,852	+ 8,608
Deposits of banks	+ 630	+ 630	+ 528	+ 189	- 8	+ 248	+ 99
U. S. Govt. deposits	- 1,680	- 1,680	- 1,375	- 448	+ 171	- 507	- 591
Other demand deposits	+ 4,740	+ 4,740	+ 3,473	- 245	+ 72	+ 898	+ 2,748
Other time deposits	+23,890	+20,270	+16,863	+3,708	+ 590	+6,213	+ 6,352
Borrowings	+ 1,470	+ 1,470	+ 1,394	+ 288	+ 204	+ 717	+ 185
Other liabilities	+ 1,720	+ 1,600	+ 1,287	+ 276	+ 216	+ 406	+ 389
Total capital accounts	+ 2,920	+ 2,680	+ 2,208	+ 708	+ 73	+ 568	+ 859
Seasonally adjusted data							
Loans and investments 1/.....		+26,000	For numbered footnotes, see first page.				
Loans and discounts 1/.....		+24,400					
U.S. Govt. obligations.....		- 4,000					
Other securities.....		+ 5,600					

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	Nov. 24, 1965	Oct. 27, 1965	Nov. 25, 1964	Change to Nov. 24, 1965 from --	
				Oct. 27, 1965	Nov. 25, 1964
<u>ASSETS</u>					
Monetary reserve	19.4	19.4	20.9	--	- 1.5
Gold stock	13.8	13.9	15.4	- .1	- 1.6
Treasury Currency	5.5	5.5	5.5	--	+ .1
Bank credit	389.0	385.9	356.1	+3.1	+32.9
Loans, net	234.3	231.9	206.7	+2.4	+27.6
U. S. Govt. obligations	105.4	104.3	105.7	+1.2	- .3
Commercial and savings banks	64.3	64.0	68.5	+ .2	- 4.2
Federal Reserve Banks	40.1	39.2	36.3	+ .8	+ 3.8
Other	1.1	1.0	1.0	+ .1	+ .1
Other securities	49.3	49.7	43.7	- .4	+ 5.6
Total assets, net	408.3	405.2	377.0	+3.1	+31.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	361.5	360.5	332.0	+1.0	+29.5
Currency outside banks	36.3	35.1	34.3	+1.2	+ 2.0
Demand deposits adjusted 1/	128.7	129.5	125.0	- .8	+ 3.6
Time deposits adjusted	196.2	195.6	172.3	+ .6	+23.9
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	6.5	5.4	8.1	+1.1	- 1.6
At commercial and savings banks	5.6	4.3	7.3	+1.3	- 1.7
At Federal Reserve Banks	.9	1.1	.8	- .2	+ .1
Foreign bank deposits, net	1.5	1.6	1.5	--	+ .1
Treasury cash	.8	.8	.6	--	+ .3
Capital and miscellaneous account, net	38.0	36.9	34.9	+1.1	+ 3.1
Total liabilities and capital, net	408.3	405.2	377.0	+3.1	+31.3
<u>Seasonally adjusted</u>					
Currency outside banks	35.3	35.2	33.4	+ .1	+ 1.9
Demand deposits adjusted	127.2	128.7	123.5	-1.5	+ 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 \$130.8 billion on November 24, 1965.