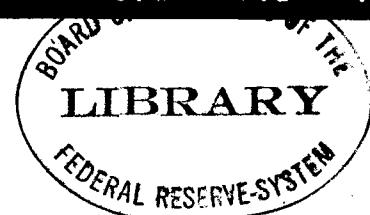




FEDERAL RESERVE

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December 30, 1965

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 15, 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				
<u>ASSETS</u>							
Loans and investments	358,350	302,190	249,097	44,413	11,221	91,538	101,925
Loans and discounts	244,640	199,540	168,260	32,839	8,109	65,123	62,189
U. S. Govt. obligations	63,880	58,360	44,204	5,007	1,522	13,892	23,783
Other securities	49,830	44,290	36,633	6,567	1,590	12,523	15,953
Reserves, cash, and bank balances	62,200	61,270	53,386	11,875	2,553	21,001	17,957
Reserve with FR Banks	17,860	17,860	17,861	3,666	975	7,105	6,115
Cash in vault	5,870	5,740	4,417	388	77	1,288	2,664
Balances with banks	15,680	14,930	8,914	273	194	2,402	6,045
Cash items	22,790	22,740	22,194	7,548	1,307	10,206	3,133
Other assets	10,840	9,870	8,630	2,726	425	3,068	2,411
TOTAL ASSETS/LIABILITIES	431,390	373,330	311,113	59,014	14,199	115,607	122,293
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	180,390	180,340	151,477	29,955	7,077	56,332	58,113
Gross time deposits	197,840	145,560	119,278	18,113	4,963	45,074	51,128
TOTAL DEPOSITS	378,230	325,900	270,755	48,068	12,040	101,406	109,241
Deposits of banks	18,490	18,490	17,343	5,439	1,358	8,326	2,220
U. S. Govt. deposits	3,640	3,640	3,240	545	148	1,155	1,392
Other demand deposits	159,480	159,430	131,907	24,559	5,602	47,102	54,644
Other time deposits	196,620	144,340	118,265	17,525	4,932	44,823	50,985
Borrowings	6,350	6,350	5,863	2,286	584	2,011	982
Other liabilities	12,000	10,930	9,643	3,499	449	3,219	2,476
Total capital accounts	34,810	30,150	24,852	5,161	1,126	8,971	9,594

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.

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Federal Reserve Bank of St. Louis

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
NOVEMBER 10, 1965 TO DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+ 7,120	+ 6,760	+6,072	+2,427	+405	+1,910	+1,330
Loans and discounts	+ 5,840	+ 5,370	+4,946	+2,009	+489	+1,598	+ 850
U. S. Govt. obligations	+ 730	+ 790	+ 634	+ 138	+ 37	+ 210	+ 249
Other securities	+ 550	+ 600	+ 492	+ 280	-121	+ 102	+ 231
Reserves, cash, and bank balances	+ 4,110	+ 4,150	+3,515	- 207	+341	+1,976	+1,405
Reserve with FR Banks	+ 390	+ 390	+ 389	- 80	- 21	- 49	+ 539
Cash in vault	+ 600	+ 600	+ 443	+ 70	- 3	+ 89	+ 287
Balances with banks	+ 950	+ 990	+ 559	+ 63	+ 79	+ 103	+ 314
Cash items	+ 2,170	+ 2,170	+2,124	- 260	+286	+1,833	+ 265
Other assets	+ 50	+ 40	+ 96	+ 65	+ 16	+ 87	- 72
TOTAL ASSETS/LIABILITIES	+11,280	+10,950	+9,683	+2,285	+762	+3,973	+2,663
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 9,970	+ 9,970	+9,205	+2,563	+818	+4,107	+1,717
Gross time deposits	+ 790	+ 430	+ 273	- 55	- 37	+ 73	+ 292
TOTAL DEPOSITS	+10,760	+10,400	+9,478	+2,508	+781	+4,180	+2,009
Deposits of banks	+ 40	+ 40	+ 52	- 261	+ 58	+ 278	- 23
U. S. Govt. deposits	+ 990	+ 990	+ 865	+ 85	+ 48	+ 311	+ 421
Other demand deposits	+ 8,920	+ 8,920	+8,275	+2,724	+721	+3,511	+1,319
Other time deposits	+ 810	+ 450	+ 286	- 40	- 46	+ 80	+ 292
Borrowings	+ 80	+ 80	- 139	- 105	-109	- 366	+ 441
Other liabilities	+ 300	+ 350	+ 262	- 108	+ 87	+ 136	+ 147
Total capital accounts	+ 140	+ 120	+ 82	- 10	+ 3	+ 23	+ 66

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

DECEMBER 9, 1964 TO DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+35,060	+31,050	+26,057	+6,754	+1,269	+ 8,599	+ 9,435
Loans and discounts	+33,130	+28,810	+24,722	+6,717	+1,485	+ 8,736	+ 7,784
U. S. Govt. obligations	- 3,860	- 3,590	- 3,475	- 724	- 187	- 1,856	- 708
Other securities	+ 5,790	+ 5,830	+ 4,810	+ 761	- 29	+ 1,719	+ 2,359
Reserves, cash, and bank balances	+10,280	+10,290	+ 9,049	+ 2,506	+ 465	+ 2,917	+ 3,161
Reserve with FR Banks	+ 1,520	+ 1,520	+ 1,526	+ 22	- 4	+ 192	+ 1,316
Cash in vault	+ 660	+ 660	+ 488	+ 14	+ 18	+ 102	+ 354
Balances with banks	+ 1,810	+ 1,820	+ 887	+ 66	+ 68	+ 62	+ 691
Cash items	+ 6,290	+ 6,290	+ 6,148	+2,404	+ 383	+ 2,561	+ 800
Other assets	+ 950	+ 880	+ 761	+ 19	+ 141	+ 428	+ 173
TOTAL ASSETS/LIABILITIES	+46,290	+42,220	+35,867	+9,279	+1,875	+11,944	+12,769
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+17,070	+17,070	+15,014	+4,779	+ 867	+ 4,743	+ 4,625
Gross time deposits	+23,590	+19,900	+16,503	+3,529	+ 484	+ 6,063	+ 6,427
TOTAL DEPOSITS	+40,660	+36,970	+31,517	+8,308	+1,351	+10,806	+11,052
Deposits of banks	+ 2,000	+ 2,000	+ 1,850	+ 809	+ 99	+ 767	+ 175
U. S. Govt. deposits	- 380	- 380	- 257	- 114	- 4	- 136	- 3
Other demand deposits	+15,710	+15,710	+13,658	+4,254	+ 776	+ 4,170	+ 4,458
Other time deposits	+23,330	+19,640	+16,266	+3,359	+ 480	+ 6,005	+ 6,422
Borrowings	+ 1,500	+ 1,500	+ 1,234	+ 309	+ 257	+ 120	+ 548
Other liabilities	+ 1,210	+ 1,070	+ 921	- 38	+ 193	+ 448	+ 318
Total capital accounts	+ 2,920	+ 2,680	+ 2,195	+ 700	+ 74	+ 570	+ 851

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	Dec. 15, 1965	Nov. 10, 1965	Dec. 9, 1964	Change to Dec. 15, 1965 from --	
				Nov. 10, 1965	Dec. 9, 1964
<u>ASSETS</u>					
Monetary reserve	19.4	19.4	20.8	--	- 1.4
Gold stock	13.8	13.9	15.4	- .1	- 1.6
Treasury Currency	5.6	5.5	5.4	--	+ .2
Bank credit	394.0	386.3	356.7	+7.7	+37.3
Loans, net	238.5	232.8	207.0	+5.8	+31.6
U. S. Govt. obligations	105.6	104.3	105.7	+1.4	- .1
Commercial and savings banks	63.9	63.2	67.7	+ .7	- 3.9
Federal Reserve Banks	40.8	40.0	37.0	+ .8	+ 3.8
Other	.9	1.1	1.0	- .1	--
Other securities	49.8	49.3	44.0	+ .6	+ 5.8
Total assets, net	413.4	405.7	377.5	+7.7	+35.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	370.1	362.2	335.4	+7.9	+34.7
Currency outside banks	36.5	36.1	34.5	+ .4	+ 2.2
Demand deposits adjusted 1/	136.7	129.9	127.3	+6.8	+ 9.4
Time deposits adjusted	196.6	195.8	173.3	+ .8	+23.3
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	4.3	3.8	5.1	+ .4	- .9
At commercial and savings banks	3.6	2.7	4.0	+1.0	- .4
At Federal Reserve Banks	.6	1.2	1.1	- .6	- .5
Foreign bank deposits, net	1.5	1.6	1.4	- .1	+ .2
Treasury cash	.8	.8	.6	--	+ .2
Capital and miscellaneous account, net	36.7	37.3	35.0	- .6	+ 1.7
Total liabilities and capital, net	413.4	405.7	377.5	+7.7	+35.9

* 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 \$138.9 billion on December 15, 1965.