



FEDERAL RESERVE

statistical release



Mr. Washington

January 11, 1966

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	360,460	304,150	250,675	44,622	11,240	92,103	102,710
Loans and discounts	246,310	201,030	169,422	32,909	8,133	65,536	62,844
U. S. Govt. obligations	64,040	58,520	44,390	5,120	1,541	13,989	23,740
Other securities	50,110	44,600	36,863	6,593	1,566	12,578	16,126
Reserves, cash, and bank balances	58,410	57,430	50,205	11,035	2,458	20,346	16,366
Reserve with FR Banks	18,370	18,370	18,371	3,999	1,050	7,746	5,576
Cash in vault	6,030	5,900	4,582	376	85	1,402	2,719
Balances with banks	14,440	13,640	8,194	251	155	2,370	5,418
Cash items	19,570	19,520	19,058	6,409	1,168	8,828	2,653
Other assets	10,940	9,980	8,716	2,732	428	3,104	2,452
TOTAL ASSETS/LIABILITIES	429,810	371,560	309,596	58,389	14,126	115,553	121,528
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	177,010	176,960	148,501	29,001	7,007	55,217	57,276
Gross time deposits	199,390	146,810	120,333	18,374	5,025	45,530	51,404
TOTAL DEPOSITS	376,400	323,770	268,834	47,375	12,032	100,747	108,680
Deposits of banks	17,440	17,440	16,344	5,270	1,276	7,679	2,119
U. S. Govt. deposits	5,580	5,580	5,106	1,341	359	1,873	1,533
Other demand deposits	155,220	155,170	128,080	22,987	5,402	45,924	53,767
Other time deposits	198,160	145,580	119,304	17,777	4,995	45,271	51,261
Borrowings	6,810	6,810	6,501	2,646	531	2,627	697
Other liabilities	11,720	10,750	9,344	3,219	438	3,153	2,534
Total capital accounts	34,880	30,230	24,917	5,149	1,125	9,026	9,617

Seasonally adjusted data estimated as of December 31, 1965

Loans and investments 1/	294,000	1/ Excludes total coml. interbank loans.
Loans and discounts 1/	191,800	
U.S. Govt. obligations	57,600	
Other securities	44,600	

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,

NOVEMBER 24, 1965 TO DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+ 7,540	+7,160	+6,415	+2,700	+182	+2,022	+1,511
Loans and discounts	+ 6,940	+6,470	+5,825	+2,069	+409	+2,065	+1,282
U. S. Govt. obligations	- 230	- 200	- 162	+ 223	-110	- 209	- 66
Other securities	+ 830	+ 890	+ 752	+ 408	-117	+ 166	+ 295
Reserves, cash, and bank balances	+ 2,470	+2,390	+2,095	+ 937	+ 85	+ 536	+ 537
Reserve with FR Banks	+ 960	+ 960	+ 964	+ 399	+ 24	+ 161	+ 380
Cash in vault	+ 650	+ 650	+ 521	+ 68	+ 7	+ 191	+ 255
Balances with banks	+ 540	+ 460	+ 281	+ 4	+ 17	+ 275	- 15
Cash items	+ 320	+ 320	+ 329	+ 466	+ 37	- 91	- 83
Other assets	+ 300	+ 320	+ 302	+ 105	+ 4	+ 146	+ 47
TOTAL ASSETS/LIABILITIES	+10,310	+9,870	+8,812	+3,742	+271	+2,704	+2,095
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 7,930	+7,930	+7,196	+3,408	+237	+2,117	+1,434
Gross time deposits	+ 1,920	+1,300	+1,008	+ 10	- 39	+ 479	+ 558
TOTAL DEPOSITS	+ 9,850	+9,230	+8,204	+3,418	+198	+2,596	+1,992
Deposits of banks	+ 640	+ 640	+ 619	+ 354	+ 11	+ 197	+ 57
U. S. Govt. deposits	- 40	- 40	- 22	+ 472	-195	- 251	- 48
Other demand deposits	+ 7,300	+7,300	+6,577	+2,553	+424	+2,175	+1,425
Other time deposits	+ 1,950	+1,330	+1,030	+ 39	- 42	+ 475	+ 558
Borrowings	+ 840	+ 840	+ 810	+ 574	+ 71	+ 65	+ 100
Other liabilities	- 540	- 370	- 351	- 257	- 6	- 55	- 33
Total capital accounts	+ 160	+ 170	+ 149	+ 7	+ 8	+ 98	+ 36

Changes in seasonally adjusted data November 24, 1965 to December 31, 1965 (estimated)

Loans and investments 1/.....	+2,500
Loans and discounts 1/.....	+2,000
U.S. Govt. obligations.....	--
Other securities.....	+ 500

For numbered footnotes, see first page.

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

DECEMBER 31, 1964 TO DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+30,721	+26,774	+22,178	+5,115	+ 678	+7,433	+8,951
Loans and discounts	+29,636	+25,441	+21,732	+5,608	+1,031	+7,981	+7,111
U. S. Govt. obligations	- 4,739	- 4,471	- 4,327	-1,058	- 332	-2,337	- 601
Other securities	+ 5,823	+ 5,804	+ 4,774	+ 565	- 21	+1,789	+2,441
Reserves, cash, and bank balances	- 3,083	- 3,059	- 2,532	- 785	+ 92	-1,261	- 578
Reserve with FR Banks	+ 789	+ 789	+ 790	+ 269	+ 44	+ 66	+ 411
Cash in vault	+ 1,334	+ 1,368	+ 1,092	+ 98	+ 30	+ 337	+ 627
Balances with banks	- 1,788	- 1,812	- 1,145	- 58	- 21	- 169	- 897
Cash items	- 3,419	- 3,405	- 3,269	-1,095	+ 39	-1,494	- 719
Other assets	+ 1,012	+ 924	+ 809	+ 191	+ 68	+ 327	+ 223
TOTAL ASSETS/LIABILITIES	+28,649	+24,639	+20,454	+4,522	+ 837	+6,500	+8,596
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 2,692	- 2,671	- 2,882	-1,469	- 199	-2,149	+ 936
Gross time deposits	+22,784	+19,271	+15,993	+3,653	+ 425	+5,751	+6,164
TOTAL DEPOSITS	+20,092	+16,600	+13,110	+2,184	+ 225	+3,602	+7,099
Deposits of banks	- 1,319	- 1,317	- 1,326	- 254	- 194	- 744	- 135
U. S. Govt. deposits	- 1,190	- 1,183	- 957	- 220	- 40	- 397	- 300
Other demand deposits	- 28	- 14	- 459	- 909	+ 40	- 959	+1,369
Other time deposits	+22,628	+19,113	+15,853	+3,567	+ 419	+5,702	+6,165
Borrowings	+ 4,110	+ 4,131	+ 4,020	+1,422	+ 327	+1,786	+ 484
Other liabilities	+ 1,763	+ 1,473	+ 1,308	+ 238	+ 216	+ 574	+ 281
Total capital accounts	+ 2,684	+ 2,435	+ 2,016	+ 678	+ 69	+ 538	+ 731

Changes in seasonally adjusted data, December 31, 1964 to December 31, 1965 (estimated)

Loans and investments 1/.....	+26,800
Loans and discounts 1/.....	+24,700
U.S. Govt. obligations.....	- 3,800
Other securities.....	+ 5,900

Comparisons are with call date figures of the previous year.

For numbered footnotes see first page.

Figures may not add to totals because of rounding.

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. 29, 1965	Nov. 24, 1965	Dec. 31, 1964	Change to Dec. 29, 1965 from --	
				Nov. 24, 1965	Dec. 31, 1964
<u>ASSETS</u>					
Monetary reserve	19.3	19.4	20.8	--	- 1.5
Gold stock	13.7	13.8	15.4	- .1	- 1.7
Treasury Currency	5.6	5.5	5.4	--	+ .2
Bank credit	396.2	389.0	365.4	+7.2	+30.8
Loans, net	240.2	234.3	214.3	+5.9	+26.0
U. S. Govt. obligations	105.9	105.4	106.8	+ .4	- 1.0
Commercial and savings banks	64.0	64.3	68.8	- .2	- 4.7
Federal Reserve Banks	40.9	40.1	37.0	+ .8	+ 3.8
Other	.9	1.1	1.0	- .1	- .1
Other securities	50.1	49.3	44.3	+ .8	+ 5.8
Total assets, net	415.5	408.3	386.2	+7.2	+29.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	370.4	361.5	343.0	+8.9	+27.3
Currency outside banks	36.2	36.3	34.9	- .1	+ 1.4
Demand deposits adjusted <u>1/</u>	135.7	128.7	132.3	+7.0	+ 3.4
Time deposits adjusted	198.1	196.2	175.5	+2.0	+22.6
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	6.1	6.5	7.6	- .4	- 1.5
At commercial and savings banks	5.6	5.6	6.8	--	- 1.2
At Federal Reserve Banks	.5	.9	.8	- .3	- .3
Foreign bank deposits, net	1.7	1.5	1.7	+ .2	--
Treasury cash	.8	.8	.6	--	+ .2
Capital and miscellaneous account, net	36.5	38.0	33.2	-1.5	+ 3.3
Total liabilities and capital, net	415.5	408.3	386.2	+7.2	+29.4
<u>Seasonally adjusted</u>					
Currency outside banks	35.4	35.3	<u>2/</u> 33.5	+ .1	+ 1.9
Demand deposits adjusted	131.4	127.2	<u>2/</u> 125.8	+4.2	+ 5.6

* 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 \$138.0 billion on December 29, 1965.

2/ December 30, 1964. Figures and comparisons of seasonal adjustments are available only for the last Wednesday of the month.