



FEDERAL RESERVE

statistical release



Mr. Washington

February 1, 1966

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 12, 1966

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	359,220	302,670	249,113	43,954	11,009	91,330	102,820
Loans and discounts	245,520	200,050	168,502	32,819	7,930	65,025	62,728
U. S. Govt. obligations	63,940	58,380	44,117	4,747	1,550	13,856	23,964
Other securities	49,760	44,240	36,494	6,388	1,529	12,449	16,128
Reserves, cash, and bank balances	60,100	59,140	51,101	9,899	2,388	20,517	18,297
Reserve with FR Banks	17,730	17,730	17,732	3,031	978	7,258	6,465
Cash in vault	5,820	5,690	4,414	363	80	1,330	2,641
Balances with banks	15,790	15,010	8,775	261	132	2,274	6,108
Cash items	20,760	20,710	20,180	6,244	1,198	9,655	3,083
Other assets	10,980	10,010	8,675	2,697	449	2,945	2,584
TOTAL ASSETS/LIABILITIES	430,300	371,820	308,889	56,550	13,846	114,792	123,701
LIABILITIES & CAPITAL							
Cross demand deposits	177,150	177,100	147,865	27,264	6,747	54,986	58,868
Cross time deposits	200,690	147,920	121,171	18,344	4,886	45,846	52,095
TOTAL DEPOSITS	377,840	325,020	269,036	45,608	11,633	100,832	110,963
Deposits of banks	18,720	18,720	17,486	5,252	1,351	8,454	2,429
U. S. Govt. deposits	2,800	2,800	2,504	488	59	912	1,045
Other demand deposits	156,860	156,810	128,902	22,119	5,367	45,879	55,537
Other time deposits	199,460	146,690	120,144	17,749	4,856	45,587	51,952
Drawings	6,580	6,580	6,159	2,510	611	2,201	837
Other liabilities	11,030	10,020	8,811	3,330	469	2,747	2,265
Total capital accounts	34,850	30,200	24,883	5,102	1,133	9,012	9,636

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,

DECEMBER 15, 1965 TO JANUARY 12, 1966

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	+ 870	+ 480	+ 16	- 459	-212	- 208	+ 895
Loans and discounts	+ 880	+ 510	+ 242	- 20	-179	- 98	+ 539
U. S. Govt. obligations	+ 60	+ 20	- 87	- 260	+ 28	- 36	+ 181
Other securities	- 70	- 50	- 139	- 179	- 61	- 74	+ 175
Reserves, cash, and bank balances	-2,100	-2,130	-2,285	-1,976	-165	- 484	+ 34
Reserve with FR Banks	- 130	- 130	- 129	- 635	+ 3	+ 153	+ 35
Cash in vault	- 50	- 50	- 3	- 25	+ 3	+ 42	- 2
Balances with banks	+ 110	+ 80	- 139	- 12	- 62	- 128	+ 6
Cash items	-2,030	-2,030	-2,014	-1,304	-109	- 551	- 5
Other assets	+ 140	+ 140	+ 45	- 29	+ 24	- 123	+ 17
TOTAL ASSETS/LIABILITIES	-1,090	-1,510	-2,224	-2,464	-353	- 815	+1,40
LIABILITIES & CAPITAL							
Gross demand deposits	-3,240	-3,240	-3,612	-2,691	-330	-1,346	+ 75
Gross time deposits	+2,850	+2,360	+1,893	+ 231	- 77	+ 772	+ 96
TOTAL DEPOSITS	- 390	- 880	-1,719	-2,460	-407	- 574	+1,72
Deposits of banks	+ 230	+ 230	+ 143	- 187	- 7	+ 128	+ 20
U. S. Govt. deposits	- 840	- 840	- 736	- 57	- 89	- 243	- 34
Other demand deposits	-2,620	-2,620	-3,005	-2,440	-235	-1,223	+ 89
Other time deposits	+2,840	+2,350	+1,879	+ 224	- 76	+ 764	+ 96
Borrowings	+ 230	+ 230	+ 296	+ 224	+ 27	+ 190	- 14
Other liabilities	- 970	- 910	- 832	- 169	+ 20	- 472	- 22
Total capital accounts	+ 40	+ 50	+ 31	- 59	+ 7	+ 41	+ 1

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

JANUARY 13, 1965 TO JANUARY 12, 1966

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	+31,610	+27,680	+22,773	+5,394	+ 725	+7,075	+ 9,579
Loans and discounts	+29,740	+25,480	+21,641	+5,996	+1,042	+7,157	+ 7,446
U. S. Govt. obligations	- 3,340	- 3,080	- 3,085	- 985	- 236	-1,511	- 353
Other securities	+ 5,210	+ 5,280	+ 4,217	+ 383	- 81	+1,429	+ 2,486
Reserves, cash, and bank balances	+ 3,720	+ 3,720	+ 3,076	+ 157	+ 60	+ 916	+ 1,943
Reserve with FR Banks	+ 820	+ 820	+ 827	- 553	+ 27	+ 291	+ 1,062
Cash in vault	+ 450	+ 450	+ 381	+ 33	+ 19	+ 91	+ 238
Balances with banks	+ 830	+ 830	+ 279	+ 6	+ 7	- 34	+ 300
Cash items	+ 1,620	+ 1,620	+ 1,589	+ 671	+ 7	+ 568	+ 343
Other assets	+ 1,250	+ 1,200	+ 986	+ 164	+ 152	+ 264	+ 406
TOTAL ASSETS/LIABILITIES	+36,580	+32,600	+26,835	+5,715	+ 937	+8,255	+11,928
LIABILITIES & CAPITAL							
Gross demand deposits	+ 8,370	+ 8,370	+ 6,791	+1,177	+ 248	+1,473	+ 3,893
Gross time deposits	+22,440	+18,840	+15,434	+3,241	+ 200	+5,464	+ 6,529
TOTAL DEPOSITS	+30,810	+27,210	+22,225	+4,418	+ 448	+6,937	+10,422
Deposits of banks	+ 890	+ 890	+ 744	+ 212	+ 23	+ 317	+ 192
U. S. Govt. deposits	- 40	- 40	+ 29	- 49	- 52	+ 39	+ 91
Other demand deposits	+ 7,650	+ 7,650	+ 6,131	+1,065	+ 284	+1,167	+ 3,615
Other time deposits	+22,310	+18,710	+15,321	+3,190	+ 193	+5,414	+ 6,524
Borrowings	+ 1,610	+ 1,610	+ 1,395	+ 307	+ 201	+ 469	+ 418
Other liabilities	+ 1,330	+ 1,180	+ 1,095	+ 351	+ 202	+ 315	+ 227
Total capital accounts	+ 2,830	+ 2,600	+ 2,120	+ 639	+ 86	+ 534	+ 861

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	Jan. 12, 1966	Dec. 15, 1965	Jan. 13, 1965	Change to Jan. 12, 1966 from --	
				Dec. 15, 1965	Jan. 13, 1965
ASSETS					
Monetary reserve	19.3	19.4	20.6	---	- 1.2
Gold stock	13.7	13.8	15.2	- .1	- 1.5
Treasury Currency	5.6	5.6	5.4	--	+ .2
Bank credit	394.6	394.0	360.3	+ .6	+34.3
Loans, net	239.2	238.5	211.1	+ .7	+28.1
U. S. Govt. obligations	105.7	105.6	104.7	--	+ 1.0
Commercial and savings banks	63.9	63.9	67.3	+ .1	- 3.3
Federal Reserve Banks	40.8	40.8	36.5	- .1	+ 4.2
Other	.9	.9	.9	--	+ .1
Other securities	49.8	49.8	44.6	- .1	+ 5.2
Total assets, net	414.0	413.4	380.9	+ .6	+33.0
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	371.9	370.1	341.3	+1.8	+30.6
Currency outside banks	36.0	36.5	33.7	- .4	+ 2.3
Demand deposits adjusted ^{1/}	136.1	136.7	130.1	- .6	+ 6.0
Time deposits adjusted	199.4	196.6	177.1	+2.8	+22.3
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	3.6	4.3	3.8	- .7	- .2
At commercial and savings banks	2.8	3.6	2.8	- .8	--
At Federal Reserve Banks	.8	.6	1.0	+ .2	- .2
Foreign bank deposits, net	1.6	1.5	1.6	+ .1	--
Treasury cash	.8	.8	.7	--	+ .1
Capital and miscellaneous account, net	36.0	36.7	33.5	- .7	+ 2.5
Total liabilities and capital, net	414.0	413.4	380.9	+ .6	+33.0

* 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 \$138.6 billion on January 12, 1966.