



FEDERAL RESERVE

statistical release



February 23, 1966
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, February 9, 1966

J.4

(Partly estimated. In millions of dollars) *Library Publications*

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	356,670	299,860	246,400	42,847	10,885	90,020	102,648
Loans and discounts	243,430	197,710	166,353	31,932	7,802	64,275	62,344
U. S. Govt. obligations	63,380	57,800	43,529	4,654	1,568	13,321	23,986
Other securities	49,860	44,350	36,518	6,261	1,515	12,424	16,318
Reserves, cash, and bank balances	55,310	54,340	47,185	10,082	2,027	18,752	16,324
Reserve with FR Banks	18,040	18,040	18,037	3,603	887	7,482	6,065
Cash in vault	5,210	5,080	3,952	339	76	1,202	2,335
Balances with banks	14,190	13,400	7,807	330	122	2,004	5,351
Cash items	17,870	17,820	17,389	5,810	942	8,064	2,573
Other assets	11,210	10,230	8,893	2,802	458	3,038	2,595
TOTAL ASSETS/LIABILITIES	423,190	364,430	302,478	55,731	13,370	111,810	121,567
LIABILITIES & CAPITAL							
Gross demand deposits	168,120	168,070	140,129	26,154	6,230	51,591	56,154
Gross time deposits	202,290	149,260	122,235	18,676	4,977	45,976	52,606
TOTAL DEPOSITS	370,410	317,330	262,364	44,830	11,207	97,567	108,760
Deposits of banks	17,060	17,060	15,958	5,072	1,220	7,530	2,136
U. S. Govt. deposits	3,820	3,820	3,448	794	156	1,316	1,182
Other demand deposits	148,560	148,510	121,833	20,964	4,890	43,000	52,979
Other time deposits	200,970	147,940	121,125	18,000	4,941	45,721	52,463
Borrowings	5,890	5,890	5,533	2,020	534	2,262	717
Other liabilities	11,870	10,870	9,577	3,748	496	2,927	2,406
Total capital accounts	35,020	30,340	25,004	5,133	1,133	9,054	9,684

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,

JANUARY 12, 1966 TO FEBRUARY 9, 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	-2,550	-2,810	-2,713	-1,107	-124	-1,310	- 172
Loans and discounts	-2,090	-2,340	-2,149	- 887	-128	- 750	- 384
U. S. Govt. obligations	- 560	- 580	- 588	- 93	+ 18	- 535	+ 22
Other securities	+ 100	+ 110	+ 24	- 127	- 14	- 25	+ 190
Reserves, cash, and bank balances	-4,790	-4,800	-3,916	+ 183	-361	-1,765	-1,973
Reserve with FR Banks	+ 310	+ 310	+ 305	+ 572	- 91	+ 224	- 400
Cash in vault	- 610	- 610	- 462	- 24	- 4	- 128	- 306
Balances with banks	-1,600	-1,610	- 968	+ 69	- 10	- 270	- 757
Cash items	-2,890	-2,890	-2,791	- 434	-256	-1,591	- 510
Other assets	+ 230	+ 220	+ 218	+ 105	+ 9	+ 93	+ 11
TOTAL ASSETS/LIABILITIES	-7,110	-7,390	-6,411	- 819	-476	-2,982	-2,134
LIABILITIES & CAPITAL							
Gross demand deposits	-9,030	-9,030	-7,736	-1,110	-517	-3,395	-2,714
Gross time deposits	+1,600	+1,340	+1,064	+ 332	+ 91	+ 130	+ 511
TOTAL DEPOSITS	-7,430	-7,690	-6,672	- 778	-426	-3,265	-2,203
Deposits of banks	-1,660	-1,660	-1,528	- 180	-131	- 924	- 293
U. S. Govt. deposits	+1,020	+1,020	+ 944	+ 306	+ 97	+ 404	+ 137
Other demand deposits	-8,300	-8,300	-7,069	-1,155	-477	-2,879	-2,558
Other time deposits	+1,510	+1,250	+ 981	+ 251	+ 85	+ 134	+ 511
Borrowings	- 690	- 690	- 626	- 490	- 77	+ 61	- 120
Other liabilities	+ 840	+ 850	+ 766	+ 418	+ 27	+ 180	+ 141
Total capital accounts	+ 170	+ 140	+ 121	+ 31	--	+ 42	+ 48

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 FEBRUARY 10, 1965 TO FEBRUARY 9, 1966

(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	+28,930	+25,180	+20,214	+3,907	+632	+6,006	+ 9,669
Loans and discounts	+27,340	+23,270	+19,493	+4,460	+842	+6,891	+ 7,300
U. S. Govt. obligations	- 3,330	- 3,020	- 3,104	- 606	- 84	-2,187	- 227
Other securities	+ 4,920	+ 4,930	+ 3,825	+ 53	-126	+1,302	+ 2,596
Reserves, cash, and bank balances	+ 2,990	+ 2,990	+ 2,915	+1,193	- 21	+1,072	+ 671
Reserve with FR Banks	+ 1,020	+ 1,020	+ 1,018	+ 647	- 93	+ 377	+ 87
Cash in vault	+ 310	+ 310	+ 269	+ 17	+ 21	+ 82	+ 149
Balances with banks	+ 250	+ 250	+ 220	+ 98	- 13	- 153	+ 288
Cash items	+ 1,410	+ 1,410	+ 1,408	+ 431	+ 64	+ 766	+ 147
Other assets	+ 1,310	+ 1,260	+ 1,054	+ 165	+124	+ 360	+ 405
TOTAL ASSETS/LIABILITIES	+33,230	+29,430	+24,183	+5,265	+735	+7,438	+10,745
LIABILITIES & CAPITAL							
Gross demand deposits	+ 6,070	+ 6,070	+ 4,681	+ 297	- 85	+1,120	+ 3,349
Gross time deposits	+21,320	+17,920	+14,599	+3,245	+326	+4,666	+ 6,362
TOTAL DEPOSITS	+27,390	+23,990	+19,280	+3,542	+241	+5,786	+ 9,711
Deposits of banks	+ 480	+ 480	+ 363	- 59	- 8	+ 296	+ 134
U. S. Govt. deposits	- 760	- 760	- 675	- 183	-102	- 379	- 11
Other demand deposits	+ 6,510	+ 6,510	+ 5,128	+ 640	+ 32	+1,225	+ 3,231
Other time deposits	+21,160	+17,760	+14,464	+3,144	+319	+4,644	+ 6,357
Borrowings	+ 1,420	+ 1,420	+ 1,473	+ 648	+248	+ 678	- 101
Other liabilities	+ 1,550	+ 1,430	+ 1,324	+ 444	+167	+ 458	+ 255
Total capital accounts	+ 2,870	+ 2,590	+ 2,106	+ 631	+ 79	+ 516	+ 880

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	Feb. 9, 1966	Jan. 12, 1966	Feb. 10, 1965	Change to Feb. 9, 1965 from --	
				Jan. 12, 1966	Feb. 10, 1965
<u>ASSETS</u>					
Monetary reserve	19.4	19.3	20.3	--	- 1.0
Gold stock	13.7	13.7	14.9	--	- 1.2
Treasury Currency	5.6	5.6	5.4	--	+ .3
Bank credit	393.3	394.6	361.9	-1.3	+31.4
Loans, net	238.1	239.2	211.9	-1.1	+26.2
U. S. Govt. obligations	105.4	105.7	105.1	- .3	+ .3
Commercial and savings banks	63.4	63.9	66.7	- .6	- 3.3
Federal Reserve Banks	41.1	40.8	37.2	+ .3	+ 3.8
Other	.9	.9	1.1	--	- .2
Other securities	49.9	49.8	44.9	+ .1	+ 4.9
Total assets, net	412.7	414.0	382.2	-1.3	+30.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	368.0	371.9	339.6	-3.9	+28.4
Currency outside banks	36.1	36.0	33.8	--	+ 2.3
Demand deposits adjusted ^{1/}	130.7	136.1	125.6	-5.4	+ 5.1
Time deposits adjusted	201.0	199.4	179.8	+1.5	+21.2
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	4.7	3.6	5.5	+1.2	- .7
At commercial and savings banks	3.8	2.8	4.6	+1.0	- .8
At Federal Reserve Banks	.9	.8	.9	+ .1	--
Foreign bank deposits, net	1.6	1.6	1.7	--	--
Treasury cash	.8	.8	.7	--	+ .1
Capital and miscellaneous account, net	37.5	36.0	34.8	+1.4	+ 2.7
Total liabilities and capital, net	412.7	414.0	382.2	-1.3	+30.5

* 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 \$133.0 billion on February 9, 1966.