



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

March 9, 1966

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, February 23, 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	358,310	301,350	247,810	43,167	10,940	90,857	102,846
Loans and discounts	245,440	199,610	168,112	32,602	7,877	65,012	62,621
U. S. Govt. obligations	62,470	56,880	42,732	4,260	1,533	13,159	23,780
Other securities	50,400	44,860	36,966	6,305	1,530	12,686	16,445
Reserves, cash, and bank balances	56,260	55,340	48,453	11,181	2,444	19,095	15,733
Reserve with FR Banks	16,790	16,790	16,786	3,675	962	6,793	5,356
Cash in vault	5,590	5,460	4,229	355	80	1,296	2,498
Balances with banks	13,670	12,930	7,736	250	146	2,146	5,194
Cash items	20,210	20,160	19,702	6,901	1,256	8,860	2,685
Other assets	11,080	10,110	8,854	3,010	473	2,957	2,414
TOTAL ASSETS/LIABILITIES	425,650	366,800	305,117	57,358	13,857	112,909	120,993
LIABILITIES & CAPITAL							
Gross demand deposits	169,070	169,020	141,485	27,568	6,497	51,960	55,460
Gross time deposits	202,680	149,700	122,547	18,446	5,109	46,228	52,764
TOTAL DEPOSITS	371,750	318,720	264,032	46,014	11,606	98,188	108,224
Deposits of banks	16,980	16,980	15,949	5,579	1,208	7,202	1,960
U. S. Govt. deposits	5,470	5,470	4,891	905	225	1,918	1,843
Other demand deposits	147,930	147,880	121,740	21,745	5,100	43,095	51,800
Other time deposits	201,370	148,390	121,452	17,785	5,073	45,973	52,621
Borrowings	6,730	6,730	6,361	2,304	613	2,676	768
Other liabilities	12,160	11,050	9,769	3,925	516	3,013	2,315
Total capital accounts	35,010	30,300	24,955	5,115	1,122	9,032	9,686
Seasonally adjusted data							
Loans and investments ^{1/}		297,100					
Loans and discounts ^{1/}		195,500					
U.S. Govt. obligations.....		56,300					
Other securities.....		45,300					

^{1/} Excludes total coml. interbank loans.

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 26, 1966 TO FEBRUARY 23, 1966

J.4

(Partly estimated. In millions of dollars)

Item	All banks r/	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+ 110	- 150	- 111	- 243	- 36	+ 170	- 2
Loans and discounts	+1,700	+1,480	+1,395	+ 198	+155	+ 866	+ 176
U. S. Govt. obligations	-2,270	-2,310	-2,077	- 592	-220	- 870	- 395
Other securities	+ 680	+ 680	+ 571	+ 151	+ 29	+ 174	+ 217
Reserves, cash, and bank balances	+1,080	+1,080	+1,087	+1,040	+170	- 218	+ 95
Reserve with FR Banks	-1,430	-1,430	-1,432	- 296	- 74	- 983	- 79
Cash in vault	- 40	- 40	- 26	+ 7	+ 4	+ 27	- 64
Balances with banks	+ 70	+ 70	+ 103	+ 16	+ 19	+ 34	+ 34
Cash items	+2,480	+2,480	+2,442	+1,313	+221	+ 704	+ 204
Other assets	- 110	- 110	- 22	+ 184	+ 48	- 68	- 186
TOTAL ASSETS/LIABILITIES	+1,080	+ 820	+ 954	+ 981	+182	- 116	- 93
LIABILITIES & CAPITAL							
Gross demand deposits	-1,140	-1,140	- 687	+ 814	- 95	- 651	- 755
Gross time deposits	+ 950	+ 800	+ 564	- 398	+187	+ 280	+ 495
TOTAL DEPOSITS	- 190	- 340	- 123	+ 416	+ 92	- 371	- 260
Deposits of banks	+ 430	+ 430	+ 464	+ 584	- 38	--	- 82
U. S. Govt. deposits	+1,440	+1,440	+1,285	+ 187	+102	+ 505	+ 491
Other demand deposits	-3,010	-3,010	-2,439	+ 38	-157	-1,156	-1,164
Other time deposits	+ 950	+ 800	+ 567	- 393	+185	+ 280	+ 495
Borrowings	+ 580	+ 580	+ 488	+ 200	- 25	+ 139	+ 174
Other liabilities	+ 580	+ 510	+ 530	+ 351	+118	+ 99	- 38
Total capital accounts	+ 110	+ 70	+ 59	+ 14	- 3	+ 17	+ 31
Seasonally adjusted data							
Loans and investments <u>1</u> /.....		+ 100					
Loans and discounts <u>1</u> /.....		+ 500					
U.S. Govt. obligations.....		-1,100					
Other securities.....		+ 700					

For numbered footnotes, see first page.
r/ January 26, 1966 mutual savings banks figures revised.

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

FEBRUARY 24, 1965 TO FEBRUARY 23, 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	+29,390	+25,620	+20,717	+4,217	+ 644	+6,290	+ 9,566
Loans and discounts	+28,170	+24,080	+20,294	+5,032	+ 914	+7,046	+ 7,302
U. S. Govt. obligations	- 4,000	- 3,640	- 3,632	- 862	- 145	-2,251	- 374
Other securities	+ 5,220	+ 5,180	+ 4,055	+ 47	- 125	+1,495	+ 2,638
Reserves, cash, and bank balances	+ 3,680	+ 3,760	+ 3,703	+1,963	+ 260	+ 981	+ 499
Reserve with FR Banks	+ 360	+ 360	+ 359	+ 825	- 26	- 169	- 271
Cash in vault	+ 400	+ 400	+ 327	+ 36	+ 22	+ 100	+ 169
Balances with banks	+ 20	+ 100	+ 161	- 7	+ 24	- 122	+ 266
Cash items	+ 2,900	+ 2,900	+ 2,856	+1,109	+ 240	+1,172	+ 335
Other assets	+ 1,500	+ 1,410	+ 1,209	+ 375	+ 111	+ 363	+ 360
TOTAL ASSETS/LIABILITIES	+34,570	+30,790	+25,629	+6,555	+1,015	+7,634	+10,425
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,050	+ 7,050	+ 5,788	+1,679	+ 5	+1,035	+ 3,069
Gross time deposits	+20,930	+17,540	+14,226	+2,761	+ 448	+4,725	+ 6,292
TOTAL DEPOSITS	+27,980	+24,590	+20,014	+4,440	+ 453	+5,760	+ 9,361
Deposits of banks	+ 1,150	+ 1,150	+ 1,032	+ 721	- 58	+ 225	+ 144
U. S. Govt. deposits	- 1,480	- 1,480	- 1,282	- 260	- 126	- 685	- 211
Other demand deposits	+ 7,510	+ 7,510	+ 6,139	+1,298	+ 195	+1,505	+ 3,141
Other time deposits	+20,800	+17,410	+14,125	+2,681	+ 442	+4,715	+ 6,287
Borrowings	+ 2,400	+ 2,400	+ 2,383	+1,023	+ 291	+1,013	+ 56
Other liabilities	+ 1,380	+ 1,250	+ 1,165	+ 464	+ 202	+ 358	+ 141
Total capital accounts	+ 2,810	+ 2,550	+ 2,067	+ 628	+ 69	+ 503	+ 867
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments $\frac{1}{2}$		+25,000					
Loans and discounts $\frac{1}{2}$		+23,600					
U.S. Govt. obligations.....		- 3,900					
Other securities.....		+ 5,300					

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. 23, 1966	Jan. 26, 1966 r/	Feb. 24, 1965	Change to Feb. 23, 1966 from --	
				Jan. 26, 1966	Feb. 24, 1965
ASSETS					
Monetary reserve	19.4	19.4	20.3	--	- .9
Gold stock	13.7	13.7	14.9	--	- 1.2
Treasury Currency	5.7	5.6	5.4	--	+ .3
Bank credit	393.3	394.1	362.6	- .8	+30.7
Loans, net	239.5	238.7	213.1	+ .8	+26.3
U. S. Govt. obligations	103.4	105.7	104.3	-2.3	- .9
Commercial and savings banks	62.5	64.7	66.5	-2.3	- 4.0
Federal Reserve Banks	40.0	40.0	36.7	--	+ 3.3
Other	.9	.9	1.1	--	- .2
Other securities	50.4	49.7	45.2	+ .7	+ 5.2
Total assets, net	412.7	413.5	382.9	- .8	+29.8
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	365.1	369.4	337.5	-4.4	+27.6
Currency outside banks	35.7	35.5	33.5	+ .2	+ 2.2
Demand deposits adjusted 1/	127.7	133.2	123.1	-5.5	+ 4.6
Time deposits adjusted	201.4	200.4	180.6	+1.0	+20.8
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	6.3	4.8	7.9	+1.6	- 1.5
At commercial and savings banks	5.5	4.0	7.0	+1.4	- 1.5
At Federal Reserve Banks	.9	.7	.9	+ .1	--
Foreign bank deposits, net	1.6	1.6	1.5	--	+ .1
Treasury cash	.8	.8	.7	--	+ .1
Capital and miscellaneous account, net	38.8	36.8	35.3	+2.0	+ 3.5
Total liabilities and capital, net	412.7	413.5	382.9	- .8	+29.8
Seasonally adjusted					
Currency outside banks	36.1	36.0	33.9	+ .1	+ 2.2
Demand deposits adjusted	128.1	130.5	123.5	-2.4	+ 4.6

* 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 \$130.0 billion on February 23, 1966.

r/ Mutual savings banks figures for January 26, 1966 revised.