



FEDERAL RESERVE

statistical release



Mr. Washington

March 23, 1966
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, March 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	357,880	300,690	247,136	42,970	11,026	90,247	102,893
Loans and discounts	246,040	200,020	168,457	32,860	7,956	64,897	62,744
U. S. Govt. obligations	61,420	55,800	41,763	4,010	1,493	12,672	23,588
Other securities	50,420	44,870	36,916	6,100	1,577	12,678	16,561
Reserves, cash, and bank balances	54,860	53,920	46,879	10,052	2,205	18,549	16,073
Reserve with FR Banks	17,400	17,400	17,397	3,327	965	7,200	5,905
Cash in vault	5,170	5,040	3,922	332	77	1,200	2,313
Balances with banks	14,040	13,280	7,784	243	136	2,122	5,283
Cash items	18,250	18,200	17,776	6,150	1,027	8,027	2,572
Other assets	11,400	10,410	9,135	3,040	503	3,113	2,479
TOTAL ASSETS/LIABILITIES	424,140	365,020	303,150	56,062	13,734	111,909	121,445
LIABILITIES & CAPITAL							
Gross demand deposits	166,020	165,970	138,578	26,388	6,322	50,705	55,163
Gross time deposits	204,060	150,780	123,483	18,645	5,178	46,527	53,133
TOTAL DEPOSITS	370,080	316,750	262,061	45,033	11,500	97,232	108,296
Deposits of banks	17,100	17,100	16,012	5,157	1,243	7,517	2,095
U. S. Govt. deposits	2,360	2,360	2,053	420	41	579	1,013
Other demand deposits	147,850	147,800	121,601	21,471	5,073	42,859	52,198
Other time deposits	202,770	149,490	122,395	17,985	5,143	46,277	52,990
Borrowings	6,380	6,380	5,940	1,903	556	2,559	922
Other liabilities	12,520	11,460	10,090	4,011	547	3,040	2,492
Total capital accounts	35,160	30,430	25,059	5,115	1,131	9,078	9,735

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,

FEBRUARY 9, 1966 TO MARCH 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	+1,210	+ 830	+ 736	+123	+141	+227	+245
Loans and discounts	+2,610	+2,310	+2,104	+928	+154	+622	+400
U. S. Govt. obligations	-1,960	-2,000	-1,766	-644	- 75	-649	-398
Other securities	+ 560	+ 520	+ 398	-161	+ 62	+254	+243
Reserves, cash, and bank balances	- 450	- 420	- 306	- 30	+178	-203	-251
Reserve with FR Banks	- 640	- 640	- 640	-276	+ 78	-282	-160
Cash in vault	- 40	- 40	- 30	- 7	+ 1	- 2	- 22
Balances with banks	- 150	- 120	- 23	- 87	+ 14	+118	- 68
Cash items	+ 380	+ 380	+ 387	+340	+ 85	- 37	- 1
Other assets	+ 190	+ 180	+ 242	+238	+ 45	+ 75	-116
TOTAL ASSETS/LIABILITIES	+ 950	+ 590	+ 672	+331	+364	+ 99	-122
LIABILITIES & CAPITAL							
Gross demand deposits	-2,100	-2,100	-1,551	+234	+ 92	-886	-991
Gross time deposits	+1,770	+1,520	+1,248	- 31	+201	+551	+527
TOTAL DEPOSITS	- 330	- 580	- 303	+203	+293	-335	-464
Deposits of banks	+ 40	+ 40	+ 54	+ 85	+ 23	- 13	- 41
U. S. Govt. deposits	-1,460	-1,460	-1,395	-374	-115	-737	-169
Other demand deposits	- 710	- 710	- 232	+507	+183	-141	-781
Other time deposits	+1,800	+1,550	+1,270	- 15	+202	+556	+527
Borrowings	+ 490	+ 490	+ 407	-117	+ 22	+297	+205
Other liabilities	+ 650	+ 590	+ 513	+263	+ 51	+113	+ 86
Total capital accounts	+ 140	+ 90	+ 55	- 18	- 2	+ 24	+ 51

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

MARCH 10, 1965 TO MARCH 9, 1966

(Partly estimated. In millions of dollars)

J.4

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	+28,400	+24,610	+19,928	+4,130	+ 805	+5,857	+ 9,136
Loans and discounts	+28,550	+24,430	+20,769	+5,484	+1,012	+7,218	+ 7,055
U. S. Govt. obligations	- 4,800	- 4,470	- 4,378	-1,122	- 134	-2,594	- 528
Other securities	+ 4,650	+ 4,650	+ 3,537	- 232	- 73	+1,233	+ 2,609
Reserves, cash, and bank balances	+ 2,500	+ 2,570	+ 2,288	+ 488	+ 173	+ 478	+ 1,149
Reserve with FR Banks	+ 480	+ 480	+ 476	- 199	+ 50	- 75	+ 700
Cash in vault	+ 290	+ 290	+ 247	- 11	+ 16	+ 82	+ 160
Balances with banks	+ 60	+ 130	- 98	+ 5	+ 19	- 216	+ 94
Cash items	+ 1,670	+ 1,670	+ 1,663	+ 693	+ 88	+ 687	+ 195
Other assets	+ 1,580	+ 1,480	+ 1,350	+ 470	+ 149	+ 478	+ 253
TOTAL ASSETS/LIABILITIES	+32,480	+28,660	+23,566	+5,088	+1,127	+6,813	+10,538
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,850	+ 4,850	+ 3,835	+ 701	+ 127	+ 302	+ 2,705
Gross time deposits	+20,890	+17,460	+14,190	+2,585	+ 454	+4,859	+ 6,292
TOTAL DEPOSITS	+25,740	+22,310	+18,025	+3,286	+ 581	+5,161	+ 8,997
Deposits of banks	+ 660	+ 660	+ 528	+ 269	- 37	+ 145	+ 151
U. S. Govt. deposits	- 1,870	- 1,870	- 1,630	- 340	- 123	- 749	- 418
Other demand deposits	+ 6,140	+ 6,140	+ 4,998	+ 816	+ 292	+ 913	+ 2,977
Other time deposits	+20,810	+17,380	+14,129	+2,541	+ 449	+4,852	+ 6,287
Borrowings	+ 1,960	+ 1,960	+ 1,737	+ 248	+ 272	+ 737	+ 480
Other liabilities	+ 2,050	+ 1,930	+ 1,798	+ 935	+ 202	+ 413	+ 248
Total capital accounts	+ 2,730	+ 2,460	+ 2,006	+ 619	+ 72	+ 502	+ 813

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	Mar. 9, 1966	Feb. 9, 1966	Mar. 10, 1965	Change to Mar. 9, 1966 from --	
				Feb. 9, 1966	Mar. 10, 1966
ASSETS					
Monetary reserve	19.4	19.4	20.2	--	- .8
Gold stock	13.7	13.7	14.8	--	- 1.1
Treasury Currency	5.7	5.6	5.4	--	+ .3
Bank credit	393.5	393.3	364.0	+ .1	+29.5
Loans, net	240.3	238.1	213.6	+2.2	+26.7
U. S. Govt. obligations	102.7	105.4	104.6	-2.6	- 1.8
Commercial and savings banks	61.4	63.4	66.2	-2.0	- 4.8
Federal Reserve Banks	40.4	41.1	37.3	- .7	+ 3.1
Other	1.0	.9	1.1	--	- .1
Other securities	50.4	49.9	45.8	+ .6	+ 4.7
Total assets, net	412.9	412.7	384.2	+ .2	+28.7
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	368.9	368.0	341.4	+ .9	+27.5
Currency outside banks	36.3	36.1	34.0	+ .2	+ 2.3
Demand deposits adjusted ^{1/}	129.6	130.7	125.1	-1.1	+ 4.5
Time deposits adjusted	202.8	201.0	181.9	+1.8	+20.8
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	2.8	4.7	5.1	-1.9	- 2.3
At commercial and savings banks	2.4	3.8	4.2	-1.5	- 1.9
At Federal Reserve Banks	.5	.9	.9	- .5	- .4
Foreign bank deposits, net	1.7	1.6	1.5	--	+ .1
Treasury cash	.8	.8	.7	--	+ .1
Capital and miscellaneous account, net	38.7	37.5	35.4	+1.2	+ 3.2
Total liabilities and capital, net	412.9	412.7	384.2	+ .2	+28.7

* 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 \$ 131.9 billion on March 9, 1966.