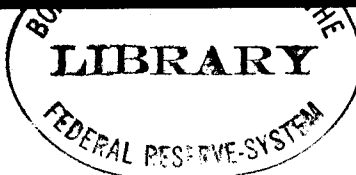




FEDERAL RESERVE

statistical release



Mr. Washington

April 11, 1966
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 30, 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	361,110	303,690	249,847	44,003	11,202	91,071	103,571
Loans and discounts	249,650	203,490	171,495	33,737	8,100	66,041	63,617
U. S. Govt. obligations	60,670	55,020	41,230	4,271	1,532	12,259	23,168
Other securities	50,790	45,180	37,122	5,995	1,570	12,771	16,786
Reserves, cash, and bank balances	54,700	53,750	46,883	10,490	2,172	18,555	15,666
Reserve with FR Banks	17,590	17,590	17,588	3,966	915	7,262	5,445
Cash in vault	5,610	5,480	4,237	335	83	1,295	2,524
Balances with banks	13,400	12,630	7,459	236	114	2,073	5,036
Cash items	18,100	18,050	17,599	5,953	1,060	7,925	2,661
Other assets	11,330	10,350	9,089	2,990	526	3,150	2,423
TOTAL ASSETS/LIABILITIES	427,140	367,790	305,819	57,483	13,900	112,776	121,660
LIABILITIES & CAPITAL							
Gross demand deposits	167,890	167,840	140,466	27,262	6,420	51,626	55,158
Gross time deposits	205,710	152,260	124,790	19,164	5,150	47,035	53,441
TOTAL DEPOSITS	373,600	320,100	265,256	46,426	11,570	98,661	108,599
Deposits of banks	16,390	16,390	15,374	5,133	1,217	7,084	1,940
U. S. Govt. deposits	5,160	5,160	4,634	1,065	204	1,655	1,710
Other demand deposits	147,650	147,600	121,558	21,756	5,035	43,116	51,651
Other time deposits	204,400	150,950	123,690	18,472	5,114	46,806	53,298
Borrowings	6,140	6,140	5,757	2,169	619	2,155	814
Other liabilities	12,200	11,120	9,756	3,792	588	2,871	2,505
Total capital accounts	35,200	30,430	25,050	5,096	1,123	9,089	9,742
Seasonally adjusted data							
Loans and investments ^{1/}		299,900					
Loans and discounts ^{1/}		199,300					
U.S. Govt. obligations.....		55,600					
Other securities.....		45,000					

^{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,
 FEBRUARY 23, 1966 TO MARCH 30, 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	+2,800	+2,340	+2,037	+ 836	+262	+ 214	+725
Loans and discounts	+4,210	+3,880	+3,383	+1,135	+223	+1,029	+996
U. S. Govt. obligations	-1,800	-1,860	-1,502	+ 11	- 1	- 900	-612
Other securities	+ 390	+ 320	+ 156	- 310	+ 40	+ 85	+341
Reserves, cash, and bank balances	-1,560	-1,590	-1,570	- 691	-272	- 540	- 67
Reserve with FR Banks	+ 800	+ 800	+ 802	+ 291	- 47	+ 469	+ 89
Cash in vault	+ 20	+ 20	+ 8	- 20	+ 3	- 1	+ 26
Balances with banks	- 270	- 300	- 277	- 14	- 32	- 73	-158
Cash items	-2,110	-2,110	-2,103	- 948	-196	- 935	- 24
Other assets	+ 250	+ 240	+ 235	- 20	+ 53	+ 193	+ 9
TOTAL ASSETS/LIABILITIES	+1,490	+ 990	+ 702	+ 125	+ 43	- 133	+667
LIABILITIES & CAPITAL							
Gross demand deposits	-1,180	-1,180	-1,019	- 306	- 77	- 334	-302
Gross time deposits	+3,030	+2,560	+2,243	+ 718	+ 41	+ 807	+677
TOTAL DEPOSITS	+1,850	+1,380	+1,224	+ 412	- 36	+ 473	+375
Deposits of banks	- 590	- 590	- 575	- 446	+ 9	- 118	- 20
U. S. Govt. deposits	- 310	- 310	- 257	+ 160	- 21	- 263	-133
Other demand deposits	- 280	- 280	- 182	+ 11	- 65	+ 21	-149
Other time deposits	+3,030	+2,560	+2,238	+ 687	+ 41	+ 833	+677
Borrowings	- 590	- 590	- 604	- 135	+ 6	- 521	+ 46
Other liabilities	+ 40	+ 70	- 13	- 133	+ 72	- 142	+190
Total capital accounts	+ 190	+ 130	+ 95	- 19	+ 1	+ 57	+ 56
Seasonally adjusted data							
Loans and investments	+2,800						
Loans and discounts	+3,800						
U.S. Govt. obligations	- 700						
Other securities	- 300						

For numbered footnotes, see first page.

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

MARCH 31, 1965 TO MARCH 30, 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	+29,160	+25,340	+20,391	+4,098	+ 892	+5,697	+ 9,704
Loans and discounts	+28,610	+24,450	+20,574	+4,843	+ 971	+7,270	+ 7,490
U. S. Govt. obligations	- 4,470	- 4,020	- 3,890	- 517	- 14	-2,773	- 586
Other securities	+ 5,020	+ 4,910	+ 3,707	- 228	- 65	+1,200	+ 2,800
Reserves, cash, and bank balances	- 820	- 760	- 866	-1,107	+ 83	- 456	+ 614
Reserve with FR Banks	+ 550	+ 550	+ 544	+ 432	- 72	- 114	+ 298
Cash in vault	+ 640	+ 640	+ 509	+ 34	+ 23	+ 168	+ 284
Balances with banks	- 1,000	- 940	- 921	- 494	+ 31	- 453	- 5
Cash items	- 1,010	- 1,010	- 998	-1,079	+ 101	- 57	+ 37
Other assets	+ 1,150	+ 1,100	+ 994	+ 294	+ 124	+ 389	+ 187
TOTAL ASSETS/LIABILITIES	+29,490	+25,680	+20,519	+3,285	+1,099	+5,630	+10,505
LIABILITIES & CAPITAL							
Gross demand deposits	+ 1,090	+ 1,090	+ 51	-1,491	- 43	-1,000	+ 2,585
Gross time deposits	+21,620	+18,240	+14,928	+2,920	+ 525	+5,142	+ 6,341
TOTAL DEPOSITS	+22,710	+19,330	+14,979	+1,429	+ 482	+4,142	+ 8,926
Deposits of banks	- 860	- 860	- 977	- 237	- 788	- 77	+ 125
U. S. Govt. deposits	- 3,430	- 3,430	- 3,087	- 794	- 299	-1,434	- 560
Other demand deposits	+ 5,500	+ 5,500	+ 4,209	- 367	+1,050	+ 501	+ 3,025
Other time deposits	+21,500	+18,120	+14,834	+2,827	+ 519	+5,152	+ 6,336
Borrowings	+ 2,470	+ 2,470	+ 2,248	+ 663	+ 341	+ 742	+ 502
Other liabilities	+ 1,720	+ 1,550	+ 1,415	+ 623	+ 213	+ 303	+ 276
Total capital accounts	+ 2,590	+ 2,330	+ 1,877	+ 570	+ 63	+ 443	+ 801
Seasonally adjusted data							
Loans and investments <u>1/</u>		+24,400					
Loans and discounts <u>1/</u>		+23,500					
U.S. Govt. obligations.....		- 4,000					
Other securities.....		+ 4,900					

For numbered footnotes, see first page.

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. 30, 1966	Feb. 23, 1966	Mar. 31, 1965	Change to Mar. 30, 1966 from --	
				Feb. 23, 1966	Mar. 31, 1965
ASSETS					
Monetary reserve	19.4	19.4	20.0	--	- .6
Gold stock	13.6	13.7	14.6	- .1	- .9
Treasury Currency	5.7	5.7	5.4	+ .1	+ .3
Bank credit	397.2	393.3	367.2	+3.9	+29.9
Loans, net	244.2	239.5	217.6	+4.8	+26.6
U. S. Govt. obligations	102.1	103.4	103.8	-1.3	- 1.7
Commercial and savings banks	60.7	62.5	65.1	-1.8	- 4.5
Federal Reserve Banks	40.5	40.0	37.6	+ .5	+ 2.9
Other	1.0	.9	1.1	--	- .1
Other securities	50.8	50.4	45.8	+ .4	+ 5.0
Total assets, net	416.5	412.7	387.2	+3.9	+29.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	370.0	365.1	340.1	+4.9	+29.9
Currency outside banks	35.8	35.7	33.8	+ .1	+ 2.0
Demand deposits adjusted ^{1/}	129.6	127.7	123.0	+1.8	+ 6.5
Time deposits adjusted	204.4	201.4	182.9	+3.0	+21.5
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	5.7	6.3	9.5	- .6	- 3.8
At commercial and savings banks	5.2	5.5	8.6	- .3	- 3.4
At Federal Reserve Banks	.5	.9	.9	- .3	- .3
Foreign bank deposits, net	1.7	1.6	1.6	--	--
Treasury cash	.9	.8	.7	+ .1	+ .2
Capital and miscellaneous account, net	38.2	38.8	35.3	- .6	+ 2.9
Total liabilities and capital, net	416.5	412.7	387.2	+3.9	+29.3
Seasonally adjusted					
Currency outside banks	36.2	36.1	34.1	+ .1	+ 2.1
Demand deposits adjusted	132.4	128.1	127.2	+4.3	+ 5.2

* 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 31, 1965.