



FEDERAL RESERVE

statistical release



Mr. Washington

April 26, 1966
For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, APRIL 13, 1966

J.4

(Partly estimated. In millions of dollars)

Item	All banks	All comml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	361,860	304,400	250,237	43,588	11,026	91,573	104,050
Loans and discounts	250,250	203,970	171,583	33,033	8,016	66,240	64,294
U. S. Govt. obligations	60,790	55,220	41,445	4,468	1,404	12,462	23,111
Other securities	50,820	45,210	37,209	6,087	1,606	12,871	16,645
Reserves, cash, and bank balances	59,730	58,800	51,318	10,611	2,444	21,306	16,957
Reserve with FR Banks	18,110	18,110	18,111	3,933	928	7,608	5,642
Cash in vault	5,670	5,540	4,286	339	90	1,336	2,521
Balances with banks	14,850	14,100	8,423	246	127	2,283	5,767
Cash items	21,100	21,050	20,498	6,093	1,299	10,079	3,027
Other assets	11,520	10,540	9,150	2,892	492	3,080	2,686
TOTAL ASSETS/LIABILITIES	433,110	373,740	310,705	57,091	13,962	115,959	123,693
LIABILITIES & CAPITAL							
Gross demand deposits	173,680	173,630	145,176	26,772	6,671	54,564	57,169
Gross time deposits	206,190	152,740	125,223	19,292	5,204	47,150	53,577
TOTAL DEPOSITS	379,870	326,370	270,399	46,064	11,875	101,714	110,746
Deposits of banks	17,860	17,860	16,760	5,309	1,294	7,999	2,158
U. S. Govt. deposits	1,550	1,550	1,339	204	22	413	700
Other demand deposits	155,580	155,530	128,184	21,961	5,393	46,376	54,454
Other time deposits	204,880	151,430	124,116	18,590	5,166	46,926	53,434
Borrowings	5,840	5,840	5,487	2,198	464	2,059	766
Other liabilities	12,000	10,880	9,576	3,699	490	3,002	2,385
Total capital accounts	35,400	30,650	25,243	5,130	1,133	9,184	9,796

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,

MARCH 9, 1966 TO APRIL 13, 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	+3,980	+3,710	+3,101	+ 618	--	+1,326	+1,157
Loans and discounts	+4,210	+3,950	+3,126	+ 173	+ 60	+1,343	+1,550
U. S. Govt. obligations	- 630	- 580	- 318	+ 458	- 89	- 210	- 477
Other securities	+ 400	+ 340	+ 293	- 13	+ 29	+ 193	+ 84
Reserves, cash, and bank balances	+4,870	+4,880	+4,439	+ 559	+239	+2,757	+ 884
Reserve with FR Banks	+ 710	+ 710	+ 714	+ 606	- 37	+ 408	- 263
Cash in vault	+ 500	+ 500	+ 364	+ 7	+ 13	+ 136	+ 208
Balances with banks	+ 810	+ 820	+ 639	+ 3	- 9	+ 161	+ 484
Cash items	+2,850	+2,850	+2,722	- 57	+272	+2,052	+ 455
Other assets	+ 120	+ 130	+ 15	- 148	- 11	- 33	+ 207
TOTAL ASSETS/LIABILITIES	+8,970	+8,720	+7,555	+1,029	+228	+4,050	+2,248
LIABILITIES & CAPITAL							
Gross demand deposits	+7,660	+7,660	+6,598	+ 384	+349	+3,859	+2,006
Gross time deposits	+2,130	+1,960	+1,740	+ 647	+ 26	+ 623	+ 444
TOTAL DEPOSITS	+9,790	+9,620	+8,338	+1,031	+375	+4,482	+2,450
Deposits of banks	+ 760	+ 760	+ 748	+ 152	+ 51	+ 482	+ 63
U. S. Govt. deposits	- 810	- 810	- 714	- 216	- 19	- 166	- 313
Other demand deposits	+7,730	+7,730	+6,583	+ 490	+320	+3,517	+2,256
Other time deposits	+2,110	+1,940	+1,721	+ 605	+ 23	+ 649	+ 444
Borrowings	- 540	- 540	- 453	+ 295	- 92	- 500	- 156
Other liabilities	- 520	- 580	- 514	- 312	- 57	- 38	- 107
Total capital accounts	+ 240	+ 220	+ 184	+ 15	+ 2	+ 106	+ 61

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

APRIL 14, 1965 TO APRIL 13, 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	+28,670	+24,920	+19,998	+3,907	+ 795	+5,756	+ 9,540
Loans and discounts	+27,960	+23,830	+19,854	+4,395	+1,010	+6,837	+ 7,612
U. S. Govt. obligations	- 3,920	- 3,420	- 3,288	- 324	- 198	-2,160	- 606
Other securities	+ 4,630	+ 4,510	+ 3,432	- 164	- 17	+1,079	+ 2,534
Reserves, cash, and bank balances	+ 2,990	+ 3,040	+ 2,659	+ 121	+ 76	+1,241	+ 1,221
Reserve with FR Banks	+ 610	+ 610	+ 609	+ 149	- 96	+ 212	+ 344
Cash in vault	+ 500	+ 500	+ 410	+ 22	+ 26	+ 136	+ 226
Balances with banks	+ 410	+ 460	+ 244	+ 3	+ 8	- 55	+ 288
Cash items	+ 1,470	+ 1,470	+ 1,396	- 53	+ 138	+ 948	+ 363
Other assets	+ 1,310	+ 1,260	+ 1,071	+ 277	+ 120	+ 308	+ 366
TOTAL ASSETS/LIABILITIES	+32,970	+29,220	+23,728	+4,305	+ 991	+7,305	+11,127
LIABILITIES & CAPITAL							
Gross demand deposits	+ 6,380	+ 6,380	+ 4,844	+ 237	+ 137	+ 968	+ 3,502
Gross time deposits	+21,490	+18,160	+14,854	+2,878	+ 498	+5,142	+ 6,336
TOTAL DEPOSITS	+27,870	+24,540	+19,698	+3,115	+ 635	+6,110	+ 9,838
Deposits of banks	+ 830	+ 830	+ 704	+ 216	- 24	+ 327	+ 185
U. S. Govt. deposits	- 2,870	- 2,870	- 2,588	- 704	- 180	-1,107	- 597
Other demand deposits	+ 8,550	+ 8,550	+ 6,842	+ 837	+ 350	+1,736	+ 3,919
Other time deposits	+21,360	+18,030	+14,740	+2,766	+ 489	+5,154	+ 6,331
Borrowings	+ 850	+ 850	+ 702	+ 48	+ 76	+ 215	+ 363
Other liabilities	+ 1,510	+ 1,340	+ 1,291	+ 529	+ 209	+ 442	+ 111
Total capital accounts	+ 2,740	+ 2,490	+ 2,037	+ 613	+ 71	+ 538	+ 815

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	Apr. 13, 1966	Mar. 9, 1966	Apr. 14, 1965	Change to Apr. 13, 1966 from --	
				Mar. 9, 1966	Apr. 14, 1965
ASSETS					
Monetary reserve	19.4	19.4	19.8	--	- .4
Gold stock	13.6	13.7	14.4	- .1	- .8
Treasury Currency	5.8	5.7	5.4	+ .1	+ .3
Bank credit	398.4	393.5	367.6	+4.9	+30.8
Loans, net	244.9	240.3	217.7	+4.6	+27.2
U. S. Govt. obligations	102.7	102.7	103.8	--	- 1.0
Commercial and savings banks	60.8	61.4	64.7	- .6	- 3.9
Federal Reserve Banks	41.0	40.4	37.9	+ .7	+ 3.1
Other	.9	1.0	1.1	- .1	- .2
Other securities	50.8	50.4	46.2	+ .4	+ 4.6
Total assets, net	417.8	412.9	387.5	+4.9	+30.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	375.8	368.9	345.2	+6.9	+30.6
Currency outside banks	36.2	36.3	34.0	- .1	+ 2.2
Demand deposits adjusted <u>1/</u>	134.5	129.6	127.4	+4.9	+ 7.1
Time deposits adjusted	204.9	202.8	183.5	+2.1	+21.4
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	1.8	2.8	5.2	-1.1	- 3.5
At commercial and savings banks	1.6	2.4	4.4	- .8	- 2.9
At Federal Reserve Banks	.2	.5	.8	- .2	- .6
Foreign bank deposits, net	1.7	1.7	1.5	+ .1	+ .2
Treasury cash	1.0	.8	.8	+ .1	+ .2
Capital and miscellaneous account, net	37.5	38.7	34.8	-1.1	+ 2.8
Total liabilities and capital, net	417.8	412.9	387.5	+4.9	+30.3

* 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 \$136.9 billion on April 13, 1966.