



# FEDERAL RESERVE

statistical release



*Mr. Washington*  
May 11, 1966

For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, APRIL 27, 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	
<b>ASSETS</b>							
Loans and investments	363,450	306,240	252,103	44,238	11,260	92,397	104,208
Loans and discounts	251,510	205,080	172,702	33,427	8,161	66,743	64,371
U. S. Govt. obligations	60,230	54,990	41,370	4,426	1,470	12,583	22,891
Other securities	51,710	46,170	38,031	6,385	1,629	13,071	16,946
Reserves, cash, and bank balances	57,100	56,250	49,323	10,952	2,568	20,021	15,782
Reserve with FR Banks	18,180	18,180	18,176	4,127	1,168	7,502	5,379
Cash in vault	5,650	5,520	4,286	329	87	1,312	2,558
Balances with banks	13,820	13,150	7,929	295	160	2,335	5,139
Cash items	19,450	19,400	18,932	6,201	1,153	8,872	2,706
Other assets	11,180	10,220	8,916	2,830	461	3,091	2,534
<b>TOTAL ASSETS/LIABILITIES</b>	<b>431,730</b>	<b>372,710</b>	<b>310,342</b>	<b>58,020</b>	<b>14,289</b>	<b>115,509</b>	<b>122,524</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	172,560	172,510	144,891	28,680	7,164	53,367	55,680
Gross time deposits	206,680	153,620	125,975	19,451	5,155	47,550	53,819
<b>TOTAL DEPOSITS</b>	<b>379,240</b>	<b>326,130</b>	<b>270,866</b>	<b>48,131</b>	<b>12,319</b>	<b>100,917</b>	<b>109,499</b>
Deposits of banks	16,730	16,730	15,713	5,425	1,254	7,090	1,944
U. S. Govt. deposits	5,110	5,110	4,810	1,478	531	1,763	1,038
Other demand deposits	152,040	151,990	125,479	22,475	5,412	44,751	52,841
Other time deposits	205,360	152,300	124,864	18,753	5,122	47,313	53,676
Borrowings	4,910	4,910	4,554	1,200	367	2,225	762
Other liabilities	12,210	11,010	9,683	3,563	472	3,200	2,448
Total capital accounts	35,370	30,660	25,329	5,126	1,131	9,167	9,815
<b>Seasonally adjusted data</b>							
Loans and investments <sup>1/</sup> .....		302,700					
Loans and discounts <sup>1/</sup> .....		201,000					
U.S. Govt. obligations.....		55,900					
Other securities.....		45,800					

<sup>1/</sup> 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,  
MARCH 30, 1966 TO APRIL 27, 1966

J.4 (Partly estimated. In millions of dollars)

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	+2,400	+2,550	+2,256	+ 235	+ 58	+1,326	+ 637
Loans and discounts	+1,930	+1,590	+1,207	- 310	+ 61	+ 702	+ 754
U. S. Govt. obligations	- 390	- 30	+ 140	+ 155	- 62	+ 324	- 277
Other securities	+ 860	+ 990	+ 909	+ 390	+ 59	+ 300	+ 160
Reserves, cash, and bank balances	+2,450	+2,500	+2,440	+ 462	+396	+1,466	+ 116
Reserve with FR Banks	+ 590	+ 590	+ 588	+ 161	+253	+ 240	- 66
Cash in vault	+ 40	+ 40	+ 49	- 6	+ 4	+ 17	+ 34
Balances with banks	+ 470	+ 520	+ 470	+ 59	+ 46	+ 262	+ 103
Cash items	+1,350	+1,350	+1,333	+ 248	+ 93	+ 947	+ 45
Other assets	- 170	- 130	- 173	- 160	- 65	- 59	+ 111
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+4,680</b>	<b>+4,920</b>	<b>+4,523</b>	<b>+ 537</b>	<b>+389</b>	<b>+2,733</b>	<b>+ 864</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+4,670	+4,670	+4,425	+1,418	+744	+1,741	+ 522
Gross time deposits	+ 980	+1,360	+1,185	+ 287	+ 5	+ 515	+ 378
<b>TOTAL DEPOSITS</b>	<b>+5,650</b>	<b>+6,030</b>	<b>+5,610</b>	<b>+1,705</b>	<b>+749</b>	<b>+2,256</b>	<b>+ 900</b>
Deposits of banks	+ 340	+ 340	+ 339	+ 292	+ 37	+ 6	+ 4
U. S. Govt. deposits	- 50	- 50	+ 176	+ 413	+327	+ 108	- 672
Other demand deposits	+4,390	+4,390	+3,921	+ 719	+377	+1,635	+1,190
Other time deposits	+ 970	+1,350	+1,174	+ 281	+ 8	+ 507	+ 378
Borrowings	-1,230	-1,230	-1,203	- 969	-252	+ 70	- 52
Other liabilities	+ 60	- 110	- 73	- 229	-116	+ 329	- 57
Total capital accounts	+ 200	+ 230	+ 189	+ 30	+ 8	+ 78	+ 73
<b>Seasonally adjusted data</b>							
Loans and investments <u>1/</u> .....		+2,800					
Loans and discounts <u>1/</u> .....		+1,700					
U.S. Govt. obligations.....		+ 300					
Other securities.....		+ 800					

For numbered footnotes, see first page.  
r/ March 30, 1966, mutual savings banks figures revised.

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

APRIL 28, 1965 TO APRIL 27, 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	
<b>ASSETS</b>							
Loans and investments	+28,430	+25,000	+20,237	+3,913	+ 835	+6,132	+ 9,357
Loans and discounts	+27,620	+23,550	+19,751	+4,254	+1,088	+7,042	+ 7,367
U. S. Govt. obligations	- 3,950	- 3,330	- 3,185	- 338	- 199	-2,046	- 602
Other securities	+ 4,760	+ 4,780	+ 3,671	- 3	- 54	+1,136	+ 2,592
Reserves, cash, and bank balances	+ 4,520	+ 4,610	+ 4,217	+1,108	+ 250	+1,499	+ 1,360
Reserve with FR Banks	+ 1,060	+ 1,060	+ 1,053	+ 192	+ 56	+ 317	+ 488
Cash in vault	+ 370	+ 370	+ 323	+ 17	+ 26	+ 94	+ 186
Balances with banks	+ 670	+ 760	+ 461	+ 82	+ 30	+ 28	+ 321
Cash items	+ 2,420	+ 2,420	+ 2,380	+ 817	+ 138	+1,060	+ 365
Other assets	+ 1,070	+ 1,040	+ 865	+ 147	+ 109	+ 269	+ 340
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+34,020</b>	<b>+30,650</b>	<b>+25,319</b>	<b>+5,168</b>	<b>+1,194</b>	<b>+7,900</b>	<b>+11,057</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 8,660	+ 8,660	+ 7,349	+1,946	+ 472	+1,605	+ 3,326
Gross time deposits	+21,260	+18,330	+14,954	+2,683	+ 452	+5,311	+ 6,508
<b>TOTAL DEPOSITS</b>	<b>+29,920</b>	<b>+26,990</b>	<b>+22,303</b>	<b>+4,629</b>	<b>+ 924</b>	<b>+6,916</b>	<b>+ 9,834</b>
Deposits of banks	+ 1,360	+ 1,360	+ 1,244	+ 707	+ 50	+ 336	+ 151
U. S. Govt. deposits	- 1,980	- 1,980	- 1,665	- 271	+ 66	- 828	- 632
Other demand deposits	+ 9,440	+ 9,440	+ 7,910	+1,633	+ 365	+2,100	+ 3,812
Other time deposits	+21,100	+18,170	+14,814	+2,560	+ 443	+5,308	+ 6,503
Borrowings	- 110	- 110	- 248	- 455	+ 12	- 85	+ 280
Other liabilities	+ 1,510	+ 1,320	+ 1,278	+ 385	+ 192	+ 577	+ 124
<b>Total capital accounts</b>	<b>+ 2,700</b>	<b>+ 2,450</b>	<b>+ 1,986</b>	<b>+ 609</b>	<b>+ 66</b>	<b>+ 492</b>	<b>+ 819</b>

Seasonally adjusted data

Loans and investments 1/.....	+25,400
Loans and discounts 1/.....	+23,900
U.S. Govt. obligations.....	- 3,200
Other securities.....	+ 4,700

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	Apr. 27, 1966	Mar. 30, 1966 <sup>1/</sup>	Apr. 28, 1965	Change to Apr. 27, 1966 from --	
				Mar. 30, 1966	Apr. 28, 1965
<b>ASSETS</b>					
Monetary reserve	19.4	19.4	19.8	+ .1	- .4
Gold stock	13.6	13.6	14.4	--	- .8
Treasury Currency	5.8	5.7	5.4	+ .1	+ .4
Bank credit	400.6	397.1	368.9	+3.5	+31.7
Loans, net	247.0	244.2	219.3	+2.9	+27.7
U. S. Govt. obligations	101.8	102.1	102.6	- .3	- .8
Commercial and savings banks	60.2	60.6	64.2	- .4	- 4.0
Federal Reserve Banks	40.7	40.5	37.4	+ .2	+ 3.4
Other	.9	1.0	1.1	- .1	- .2
Other securities	51.7	50.9	47.0	+ .9	+ 4.8
<b>Total assets, net</b>	<b>420.0</b>	<b>416.5</b>	<b>388.7</b>	<b>+3.5</b>	<b>+31.3</b>
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	374.1	370.0	343.7	+4.1	+30.5
Currency outside banks	35.9	35.8	33.5	+ .1	+ 2.4
Demand deposits adjusted <sup>1/</sup>	132.6	129.6	125.6	+3.0	+ 7.0
Time deposits adjusted	205.3	204.4	184.2	+1.0	+21.1
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	5.4	5.7	8.0	- .3	- 2.6
At commercial and savings banks	5.1	5.1	7.1	- .1	- 2.0
At Federal Reserve Banks	.3	.5	1.0	- .2	- .7
Foreign bank deposits, net	1.7	1.7	1.5	+ .1	+ .2
Treasury cash	.9	.9	.8	--	+ .2
Capital and miscellaneous account, net	37.8	38.2	34.7	- .4	+ 3.1
<b>Total liabilities and capital, net</b>	<b>420.0</b>	<b>416.5</b>	<b>388.7</b>	<b>+3.5</b>	<b>+31.3</b>
<b>Seasonally adjusted</b>					
Currency outside banks	36.2	36.2	33.8	--	+ 2.4
Demand deposits adjusted	132.2	132.4	125.2	- .2	+ 7.0

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$135.0 billion on April 27, 1966.

<sup>1/</sup> Mutual savings banks figures for March 30, 1966 revised.