



FEDERAL RESERVE

statistical release



May 25, 1966

For immediate release

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 11, 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	364,850	307,500	253,030	44,390	11,275	92,472	104,893
Loans and discounts	253,140	206,560	173,874	33,992	8,210	66,686	64,986
U. S. Govt. obligations	59,960	54,730	41,142	4,437	1,460	12,404	22,841
Other securities	51,750	46,210	38,014	5,961	1,605	13,382	17,066
Reserves, cash, and bank balances	57,350	56,510	49,293	10,771	2,346	19,823	16,353
Reserve with FR Banks	17,600	17,600	17,597	3,670	1,040	7,245	5,642
Cash in vault	5,480	5,350	4,134	330	84	1,268	2,452
Balances with banks	14,200	13,540	8,086	250	100	2,420	5,316
Cash items	20,070	20,020	19,476	6,521	1,122	8,890	2,943
Other assets	11,260	10,290	8,986	2,911	480	3,073	2,522
TOTAL ASSETS/LIABILITIES	433,460	374,300	311,309	58,072	14,101	115,368	123,768
LIABILITIES & CAPITAL							
Gross demand deposits	172,280	172,230	144,187	27,729	6,925	53,047	56,486
Gross time deposits	207,490	154,350	126,610	19,463	5,184	47,822	54,141
TOTAL DEPOSITS	379,770	326,580	270,797	47,192	12,109	100,869	110,627
Deposits of banks	16,950	16,950	15,896	5,310	1,274	7,298	2,014
U. S. Govt. deposits	6,630	6,630	6,107	1,595	450	2,352	1,710
Other demand deposits	149,990	149,940	123,268	21,528	5,230	43,605	52,905
Other time deposits	206,200	153,060	125,526	18,759	5,155	47,614	53,998
Borrowings	5,620	5,620	5,272	2,044	380	2,126	722
Other liabilities	12,530	11,290	9,871	3,671	471	3,164	2,565
Total capital accounts	35,540	30,810	25,369	5,165	1,141	9,209	9,854

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,

APRIL 13, 1966 TO MAY 11, 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	+2,990	+3,100	+2,793	+ 802	+249	+ 899	+ 843
Loans and discounts	+2,890	+2,590	+2,291	+ 959	+194	+ 446	+ 692
U. S. Govt. obligations	- 830	- 490	- 303	- 31	+ 56	- 58	- 270
Other securities	+ 930	+1,000	+ 805	- 126	- 1	+ 511	+ 421
Reserves, cash, and bank balances	-2,380	-2,290	-2,025	+ 160	- 98	-1,483	- 604
Reserve with FR Banks	- 510	- 510	- 514	- 263	+112	- 363	--
Cash in vault	- 190	- 190	- 152	- 9	- 6	- 68	- 69
Balances with banks	- 650	- 560	- 337	+ 4	- 27	+ 137	- 451
Cash items	-1,030	-1,030	-1,022	+ 428	-177	-1,189	- 84
Other assets	- 260	- 250	- 164	+ 19	- 12	- 7	- 164
TOTAL ASSETS/LIABILITIES	+ 350	+ 560	+ 604	+ 981	+139	- 591	+ 75
LIABILITIES & CAPITAL							
Gross demand deposits	-1,400	-1,400	- 989	+ 957	+254	-1,517	- 683
Gross time deposits	+1,300	+1,610	+1,387	+ 171	- 20	+ 672	+ 564
TOTAL DEPOSITS	- 100	+ 210	+ 398	+1,128	+234	- 845	- 119
Deposits of banks	- 910	- 910	- 864	+ 1	- 20	- 701	- 144
U. S. Govt. deposits	+5,080	+5,080	+4,768	+1,391	+428	+1,939	+1,010
Other demand deposits	-5,590	-5,590	-4,916	- 433	-163	-2,771	-1,549
Other time deposits	+1,320	+1,630	+1,410	+ 169	- 11	+ 688	+ 564
Borrowings	- 220	- 220	- 215	- 154	- 84	+ 67	- 44
Other liabilities	+ 530	+ 410	+ 295	- 28	- 19	+ 162	+ 180
Total capital accounts	+ 140	+ 160	+ 126	+ 35	+ 8	+ 25	+ 58

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

MAY 12, 1965 TO MAY 11, 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	+29,230	+25,970	+21,239	+4,353	+ 886	+6,312	+ 9,688
Loans and discounts	+27,660	+23,650	+19,954	+4,615	+1,163	+6,725	+ 7,451
U. S. Govt. obligations	- 3,690	- 2,920	- 2,799	- 307	- 198	-1,886	- 408
Other securities	+ 5,260	+ 5,240	+ 4,084	+ 45	- 79	+1,473	+ 2,645
Reserves, cash, and bank balances	+ 2,000	+ 2,120	+ 1,748	+ 292	- 100	+ 498	+ 1,058
Reserve with FR Banks	+ 560	+ 560	+ 560	- 112	- 13	+ 220	+ 465
Cash in vault	+ 400	+ 400	+ 304	+ 16	+ 23	+ 76	+ 189
Balances with banks	+ 320	+ 440	+ 220	- 28	- 33	+ 107	+ 174
Cash items	+ 720	+ 720	+ 664	+ 416	- 77	+ 95	+ 230
•Other assets	+ 990	+ 940	+ 779	+ 137	+ 109	+ 217	+ 316
TOTAL ASSETS/LIABILITIES	+32,220	+29,030	+23,766	+4,782	+ 895	+7,027	+11,062
LIABILITIES & CAPITAL							
Gross demand deposits	+ 5,770	+ 5,770	+ 4,423	+ 626	+ 192	+ 514	+ 3,091
Gross time deposits	+21,200	+18,440	+15,183	+2,524	+ 469	+5,538	+ 6,652
•TOTAL DEPOSITS	+26,970	+24,210	+19,606	+3,150	+ 661	+6,052	+ 9,743
Deposits of banks	+ 930	+ 930	+ 796	+ 439	+ 34	+ 182	+ 141
U. S. Govt. deposits	- 2,500	- 2,500	- 2,185	- 610	- 120	- 914	- 541
Other demand deposits	+ 7,460	+ 7,460	+ 5,909	+ 891	+ 282	+1,240	+ 3,496
Other time deposits	+21,080	+18,320	+15,086	+2,430	+ 465	+5,544	+ 6,647
Borrowings	+ 920	+ 920	+ 790	+ 535	- 24	- 13	+ 292
•Other liabilities	+ 1,690	+ 1,490	+ 1,370	+ 490	+ 191	+ 482	+ 207
Total capital accounts	+ 2,640	+ 2,410	+ 2,000	+ 607	+ 67	+ 506	+ 820

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	May 11, 1966	Apr. 13, 1966	May 12, 1965	Change to May 11, 1966 from --	
				Apr. 13, 1966	May 12, 1965
ASSETS					
Monetary reserve	19.4	19.4	19.8	--	- .4
Gold stock	13.5	13.6	14.4	- .1	- .8
Treasury Currency	5.8	5.8	5.4	+ .1	+ .4
Bank credit	401.4	398.4	370.3	+3.0	+31.1
Loans, net	247.8	244.9	221.0	+3.0	+26.9
U. S. Govt. obligations	101.9	102.7	102.9	- .9	- 1.0
Commercial and savings banks	60.0	60.8	63.7	- .8	- 3.7
Federal Reserve Banks	41.0	41.0	38.1	--	+ 2.9
Other	.9	.9	1.1	--	- .2
Other securities	51.8	50.8	46.5	+ .9	+ 5.3
Total assets, net	420.8	417.8	390.1	+3.0	+30.7
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	372.8	375.8	342.7	-3.0	+30.2
Currency outside banks	36.5	36.2	34.1	+ .3	+ 2.4
Demand deposits adjusted <u>1/</u>	129.9	134.5	123.2	-4.6	+ 6.7
Time deposits adjusted	206.2	204.9	185.1	+1.3	+21.1
Postal savings deposits	.3	.3	.4	--	- .1
U. S. Government deposits	7.1	1.8	10.2	+5.4	- 3.1
At commercial and savings banks	6.6	1.6	9.1	+5.1	- 2.5
At Federal Reserve Banks	.5	.2	1.1	+ .3	- .6
Foreign bank deposits, net	1.7	1.7	1.5	- .1	+ .2
Treasury cash	1.0	1.0	.7	--	+ .2
Capital and miscellaneous account, net	38.2	37.5	35.0	+ .7	+ 3.3
Total liabilities and capital, net	420.8	417.8	390.1	+3.0	+30.7

* 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 \$132.2 billion on May 11, 1966.