



FEDERAL RESERVE

statistical release



For immediate release
June 28, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 15, 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	367,320	309,770	254,674	45,327	11,382	93,020	104,945
Loans and discounts	256,150	209,560	176,630	35,072	8,425	67,674	65,459
U. S. Govt. obligations	58,530	53,220	39,598	4,279	1,411	11,684	22,224
Other securities	52,640	46,990	38,446	5,976	1,546	13,662	17,262
Reserves, cash, and bank balances	62,280	61,430	53,300	11,988	2,682	21,165	17,465
Reserve with FR Banks	17,900	17,900	17,902	3,768	1,005	7,202	5,927
Cash in vault	5,520	5,390	4,167	325	85	1,253	2,504
Balances with banks	15,520	14,850	8,616	305	181	2,411	5,719
Cash items	23,340	23,290	22,615	7,590	1,411	10,299	3,315
Other assets	11,510	10,510	9,147	2,995	463	3,083	2,606
TOTAL ASSETS/LIABILITIES	441,110	381,710	317,121	60,310	14,527	117,268	125,016
LIABILITIES & CAPITAL							
Gross demand deposits	178,400	178,350	149,075	29,853	7,175	54,709	57,338
Gross time deposits	207,380	145,080	126,251	19,266	5,106	47,842	54,037
TOTAL DEPOSITS	385,780	332,430	275,326	49,119	12,281	102,551	111,375
Deposits of banks	17,590	17,590	16,612	5,498	1,342	7,735	2,037
U. S. Govt. deposits	3,460	3,460	2,885	457	97	968	1,363
Other demand deposits	158,650	158,600	130,679	24,580	5,762	46,257	54,080
Other time deposits	206,080	152,780	125,150	18,584	5,080	47,591	53,895
Borrowings	6,600	6,600	6,044	2,132	544	2,249	1,119
Other liabilities	13,060	11,780	10,323	3,904	557	3,239	2,623
Total capital accounts	35,670	30,900	25,428	5,155	1,145	9,229	9,899

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,

MAY 11, 1966 TO JUNE 15, 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	+1,810	+1,610	+1,644	+ 937	+107	+ 548	+ 52
Loans and discounts	+3,010	+3,000	+2,756	+1,080	+215	+ 988	+ 473
U. S. Govt. obligations	-1,840	-1,920	-1,544	- 158	- 49	- 720	- 617
Other securities	+ 640	+ 530	+ 432	+ 15	- 59	+ 280	+ 196
Reserves, cash, and bank balances	+4,560	+4,550	+4,007	+1,217	+336	+1,342	+1,112
Reserve with FR Banks	+ 300	+ 300	+ 305	+ 98	- 35	- 43	+ 285
Cash in vault	+ 60	+ 60	+ 33	- 5	+ 1	- 15	+ 52
Balances with banks	+ 960	+ 950	+ 530	+ 55	+ 81	- 9	+ 403
Cash items	+3,240	+3,240	+3,139	+1,069	+289	+1,409	+ 372
Other assets	+ 230	+ 200	+ 161	+ 84	- 17	+ 10	+ 84
TOTAL ASSETS/LIABILITIES	+6,600	+6,360	+5,812	+2,238	+426	+1,900	+1,248
LIABILITIES & CAPITAL							
Gross demand deposits	+5,240	+5,240	+4,888	+2,124	+250	+1,662	+ 852
Gross time deposits	- 250	- 410	- 359	- 197	- 78	+ 20	- 104
TOTAL DEPOSITS	+4,990	+4,830	+4,529	+1,927	+172	+1,682	+ 748
Deposits of banks	+ 720	+ 720	+ 716	+ 188	+ 68	+ 437	+ 23
U. S. Govt. deposits	-3,360	-3,360	-3,222	-1,138	-353	-1,384	- 347
Other demand deposits	+7,900	+7,900	+7,411	+3,052	+532	+2,652	+1,175
Other time deposits	- 270	- 430	- 376	- 175	- 75	- 23	- 103
Borrowings	+ 970	+ 970	+ 772	+ 88	+164	+ 123	+ 397
Other liabilities	+ 520	+ 480	+ 452	+ 233	+ 86	+ 75	+ 58
Total capital accounts	+ 120	+ 80	+ 59	- 10	+ 4	+ 20	+ 45

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

JUNE 9, 1965 TO JUNE 15, 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	+29,900	+26,570	+21,530	+4,729	+1,016	+ 6,943	+ 8,842
Loans and discounts	+28,810	+25,050	+21,519	+5,419	+1,319	+ 7,641	+ 7,140
U. S. Govt. obligations	- 4,090	- 3,570	- 3,636	- 379	- 204	- 2,169	- 884
Other securities	+ 5,180	+ 5,090	+ 3,647	- 311	- 99	+ 1,471	+ 2,586
Reserves, cash, and bank balances	+10,450	+10,590	+ 9,132	+2,681	+ 564	+ 3,343	+ 2,544
Reserve with FR Banks	+ 940	+ 940	+ 946	+ 86	+ 19	+ 207	+ 634
Cash in vault	+ 550	+ 550	+ 403	+ 10	+ 21	+ 103	+ 269
Balances with banks	+ 1,910	+ 2,040	+ 987	+ 83	+ 64	+ 186	+ 654
Cash items	+ 7,050	+ 7,060	+ 6,796	+2,502	+ 460	+ 2,847	+ 987
Other assets	+ 1,360	+ 1,290	+ 1,089	+ 379	+ 111	+ 258	+ 341
TOTAL ASSETS/LIABILITIES	+41,710	+38,450	+31,751	+7,789	+1,691	+10,544	+11,727
LIABILITIES & CAPITAL							
Gross demand deposits	+16,370	+16,380	+13,641	+4,375	+ 905	+ 4,207	+ 4,154
Gross time deposits	+19,440	+16,630	+13,484	+1,697	+ 361	+ 5,441	+ 5,985
TOTAL DEPOSITS	+35,810	+33,010	+27,125	+6,072	+1,266	+ 9,648	+10,139
Deposits of banks	+ 1,460	+ 1,460	+ 1,426	+ 618	+ 99	+ 609	+ 100
U. S. Govt. deposits	- 3,420	- 3,420	- 3,272	- 952	- 257	- 1,398	- 665
Other demand deposits	+18,410	+18,420	+15,554	+4,748	+1,064	+ 5,025	+ 4,717
Other time deposits	+19,360	+16,550	+13,417	+1,658	+ 360	+ 5,412	+ 5,987
Borrowings	+ 1,070	+ 1,070	+ 795	+ 341	+ 85	- 183	+ 552
Other liabilities	+ 2,290	+ 2,080	+ 1,899	+ 776	+ 292	+ 536	+ 295
Total capital accounts	+ 2,540	+ 2,290	+ 1,932	+ 600	+ 48	+ 543	+ 741

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	June 15, 1966	May 11, 1966	June 9, 1965	Change to June 15, 1966 from --	
				May 11, 1966	June 9, 1965
<u>ASSETS</u>					
Monetary reserve	19.5	19.4	19.7	+ .1	- .2
Gold stock	13.5	13.5	14.3	--	- .8
Treasury Currency	5.9	5.8	5.4	+ .1	+ .5
Bank credit	404.3	402.1	372.2	+2.2	+32.1
Loans, net	250.5	247.8	222.4	+2.7	+28.1
U. S. Govt. obligations	101.1	102.3	102.3	-1.2	- 1.2
Commercial and savings banks	58.5	60.4	62.6	-1.8	- 4.1
Federal Reserve Banks	41.4	41.0	38.5	+ .4	+ 2.9
Other	1.1	.9	1.2	+ .3	--
Other securities	52.6	52.0	47.5	+ .6	+ 5.2
Total assets, net	423.7	421.5	391.8	+2.3	+31.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	378.5	373.7	345.6	+4.7	+32.9
Currency outside banks	36.9	36.5	34.6	+ .4	+ 2.3
Demand deposits adjusted <u>1/</u>	135.3	130.7	124.0	+4.7	+11.4
Time deposits adjusted	206.1	206.3	186.7	- .3	+19.4
Postal savings deposits	.2	.3	.4	- .1	- .1
U. S. Government deposits	4.5	7.3	7.9	-2.8	- 3.4
At commercial and savings banks	3.5	6.8	6.9	-3.4	- 3.4
At Federal Reserve Banks	1.0	.5	1.0	+ .5	+ .1
Foreign bank deposits, net	1.8	1.7	1.6	+ .1	+ .2
Treasury cash	1.0	1.0	.8	+ .1	+ .3
Capital and miscellaneous account, net	38.0	37.8	36.1	+ .2	+ 1.9
Total liabilities and capital, net	423.7	421.5	391.8	+2.3	+31.9

* 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 \$137.7 billion on June 15, 1966.