



FEDERAL RESERVE

statistical release



For immediate release
July 13, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 29, 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	370,260	312,490	257,305	46,435	11,523	94,138	105,209
Loans and discounts	259,590	212,740	179,604	36,347	8,598	68,781	65,878
U. S. Govt. obligations	57,750	52,460	39,031	4,063	1,408	11,648	21,912
Other securities	52,920	47,290	38,670	6,025	1,517	13,709	17,419
Reserves, cash, and bank balances	58,160	57,340	49,721	11,274	2,466	19,656	16,325
Reserve with FR Banks	18,030	18,030	18,026	3,729	1,014	7,366	5,917
Cash in vault	5,800	5,670	4,391	349	82	1,340	2,620
Balances with banks	14,400	13,760	7,952	333	236	2,305	5,078
Cash items	19,930	19,880	19,352	6,863	1,134	8,645	2,710
Other assets	11,910	10,910	9,471	3,024	485	3,226	2,736
TOTAL ASSETS/LIABILITIES	440,330	380,740	316,497	60,733	14,474	117,020	124,270
LIABILITIES & CAPITAL							
Gross demand deposits	175,490	175,440	146,600	29,441	6,962	53,751	56,446
Gross time deposits	209,010	155,440	127,469	19,640	5,203	48,315	54,311
TOTAL DEPOSITS	384,500	330,880	274,069	49,081	12,165	102,066	110,757
Deposits of banks	17,210	17,210	16,182	5,733	1,233	7,044	2,172
U. S. Govt. deposits	10,880	10,880	9,627	2,167	648	3,839	2,973
Other demand deposits	148,680	148,630	121,879	22,195	5,106	43,135	51,443
Other time deposits	207,730	154,160	126,381	18,986	5,178	48,048	54,169
Borrowings	7,100	7,100	6,614	2,472	595	2,568	979
Other liabilities	13,130	11,830	10,363	4,038	571	3,126	2,628
Total capital accounts	35,600	30,930	25,451	5,142	1,143	9,260	9,906

Changes in seasonally adjusted data estimated as of June 30, 1966.

Loans and investments 1/.....	306,600
Loans and discounts 1/.....	205,500
U.S. Govt. obligations.....	53,900
Other securities.....	47,200

1/ Excludes total coml. interbank loans.

SEE NOTE ON PAGE 2.

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 25, 1966 TO JUNE 29, 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	+5,260	+4,920	+4,777	+2,202	+375	+1,783	+ 417
Loans and discounts	+6,000	+5,610	+5,250	+2,031	+534	+1,964	+ 721
U. S. Govt. obligations	-1,040	- 990	- 655	+ 121	- 53	- 184	- 539
Other securities	+ 300	+ 300	+ 182	+ 50	-106	+ 3	+ 235
Reserves, cash, and bank balances	+2,580	+2,610	+2,173	+ 541	+117	+ 592	+ 923
Reserve with FR Banks	+ 710	+ 710	+ 710	+ 202	- 73	+ 78	+ 503
Cash in vault	+ 140	+ 140	+ 112	+ 16	- 4	+ 35	+ 65
Balances with banks	+ 720	+ 750	+ 385	+ 72	+107	+ 13	+ 193
Cash items	+1,010	+1,010	+ 966	+ 251	+ 87	+ 466	+ 162
Other assets	+ 530	+ 500	+ 361	+ 18	- 7	+ 98	+ 252
TOTAL ASSETS/LIABILITIES	+8,370	+8,030	+7,311	+2,761	+485	+2,473	+1,592
LIABILITIES & CAPITAL							
Gross demand deposits	+6,230	+6,230	+5,528	+1,864	+249	+1,860	+1,555
Gross time deposits	+ 640	+ 290	+ 255	+ 15	- 6	+ 169	+ 77
TOTAL DEPOSITS	+6,870	+6,520	+5,783	+1,879	+243	+2,029	+1,632
Deposits of banks	+1,210	+1,210	+1,068	+ 543	+ 38	+ 149	+ 338
U. S. Govt. deposits	+2,890	+2,890	+2,585	+ 698	+190	+ 973	+ 724
Other demand deposits	+2,120	+2,120	+1,863	+ 582	+ 19	+ 770	+ 492
Other time deposits	+ 650	+ 300	+ 267	+ 56	- 4	+ 137	+ 78
Borrowings	+1,490	+1,490	+1,500	+ 764	+167	+ 578	- 9
Other liabilities	- 40	- 120	- 78	+ 124	+ 75	- 194	- 83
Total capital accounts	+ 50	+ 140	+ 106	- 6	--	+ 60	+ 52

Changes in seasonally adjusted data, May 25, 1966 to June 30, 1966 (estimated).

Loans and investments $\frac{1}{2}$	+2,300
Loans and discounts $\frac{1}{2}$	+3,300
U.S. Govt. obligations.....	-1,000
Other securities.....	--

For numbered footnotes, see first page.

NOTE: Beginning with data for June 15, about \$1.1 billion in "Deposits accumulated for payment of personal loans" were excluded from "Other time deposits" and excluded from "Loans" at all commercial banks. These changes resulted from a change in Federal Reserve regulations.

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

JUNE 30, 1965 TO JUNE 29, 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	+28,122	+24,767	+19,977	+4,210	+ 688	+6,913	+ 8,166
Loans and discounts	+27,853	+24,099	+20,772	+5,372	+1,231	+7,702	+ 6,467
U. S. Govt. obligations	- 4,856	- 4,393	- 4,365	- 844	- 353	-2,382	- 785
Other securities	+ 5,125	+ 5,061	+ 3,570	- 317	- 190	+1,593	+ 2,484
Reserves, cash, and bank balances	+ 77	+ 277	- 477	- 912	+ 155	- 208	+ 488
Reserve with FR Banks	+ 188	+ 187	+ 184	- 545	- 14	+ 92	+ 650
Cash in vault	+ 671	+ 692	+ 538	+ 35	+ 18	+ 191	+ 294
Balances with banks	+ 254	+ 430	- 119	+ 25	+ 124	+ 8	- 276
Cash items	- 1,036	- 1,033	- 1,079	- 427	+ 27	- 500	- 179
Other assets	+ 1,196	+ 1,143	+ 948	+ 285	+ 96	+ 253	+ 314
TOTAL ASSETS/LIABILITIES	+29,395	+26,187	+20,448	+3,583	+ 939	+6,957	+ 8,968
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,197	+ 2,207	+ 362	- 564	+ 40	- 713	+ 1,599
Gross time deposits	+19,692	+17,041	+13,964	+2,324	+ 426	+5,361	+ 5,854
TOTAL DEPOSITS	+21,889	+19,248	+14,326	+1,759	+ 466	+4,648	+ 7,453
Deposits of banks	+ 5	+ 6	- 24	+ 90	- 91	- 298	+ 276
U. S. Govt. deposits	- 1,183	- 1,176	- 1,414	- 480	- 53	- 559	- 321
Other demand deposits	+ 3,361	+ 3,364	+ 1,802	- 185	+ 180	+ 164	+ 1,643
Other time deposits	+19,706	+17,054	+13,962	+2,335	+ 431	+5,341	+ 5,855
Borrowings	+ 3,374	+ 3,418	+ 3,159	+1,049	+ 157	+1,297	+ 656
Other liabilities	+ 2,546	+ 2,070	+ 1,834	+ 727	+ 269	+ 525	+ 313
Total capital accounts	+ 1,585	+ 1,451	+ 1,128	+ 48	+ 47	+ 486	+ 547

Changes in seasonally adjusted data, June 30, 1965 to June 30, 1966 (estimated).

Loans and investments <u>1/</u>	+23,800
Loans and discounts <u>1/</u>	+22,500
U.S. Govt. obligations.....	- 3,800
Other securities.....	+ 5,100

For numbered footnotes, see first page.

Figures may not add to totals because of rounding.

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 29, 1966	May 25, 1966	June 30, 1965	Change to June 29, 1966 from --	
				May 25, 1966	June 30, 1965
ASSETS					
Monetary reserve	19.4	19.4	19.3	--	+ .1
Gold stock	13.4	13.5	13.9	- .1	- .5
Treasury Currency	6.0	5.9	5.4	+ .1	+ .6
Bank credit	407.0	402.1	378.8	+4.8	+28.1
Loans, net	253.3	248.5	228.7	+4.8	+24.6
U. S. Govt. obligations	100.7	101.0	102.3	- .3	- 1.6
Commercial and savings banks	57.8	58.8	62.6	-1.0	- 4.9
Federal Reserve Banks	41.8	41.1	39.1	+ .8	+ 2.7
Other	1.1	1.1	.6	--	+ .5
Other securities	52.9	52.6	47.8	+ .3	+ 5.1
Total assets, net	426.4	421.5	398.2	+4.8	+28.2
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	373.3	371.2	347.2	+2.1	+26.1
Currency outside banks	36.6	36.2	34.5	+ .4	+ 2.1
Demand deposits adjusted ^{1/}	128.8	127.6	124.4	+1.1	+ 4.4
Time deposits adjusted	207.7	207.1	188.0	+ .7	+19.7
Postal savings deposits	.2	.3	.3	--	- .1
U. S. Government deposits	11.7	8.7	12.7	+3.0	- 1.0
At commercial and savings banks	10.9	8.0	12.1	+2.9	- 1.2
At Federal Reserve Banks	.8	.7	.7	+ .1	+ .2
Foreign bank deposits, net	1.8	1.7	1.6	+ .1	+ .2
Treasury cash	1.1	1.0	.8	+ .1	+ .3
Capital and miscellaneous account, net	38.4	38.9	35.8	- .4	+ 2.6
Total liabilities and capital, net	426.4	421.5	398.2	+4.8	+28.2
Seasonally adjusted					
Currency outside banks	36.3	36.3	34.1	--	+ 2.2
Demand deposits adjusted	131.3	129.5	126.9	+1.8	+ 4.4

* 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 \$131.3 billion on June 29, 1966.