



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release
July 26, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 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	
<u>ASSETS</u>							
Loans and investments	370,690	312,820	257,434	45,743	11,438	94,658	105,595
Loans and discounts	259,130	212,180	178,922	35,567	8,302	68,925	66,128
U. S. Govt. obligations	57,800	52,510	39,090	3,986	1,442	11,777	21,885
Other securities	53,760	48,130	39,422	6,190	1,694	13,956	17,582
Reserves, cash, and bank balances	63,660	62,890	54,283	11,939	2,616	21,225	18,503
Reserve with FR Banks	18,390	18,390	18,391	3,490	982	7,032	6,887
Cash in vault	5,800	5,670	4,392	343	89	1,351	2,609
Balances with banks	16,020	15,430	8,731	257	260	2,416	5,798
Cash items	23,450	23,400	22,769	7,849	1,285	10,426	3,209
Other assets	11,990	10,990	9,497	2,894	483	3,268	2,852
TOTAL ASSETS/LIABILITIES	446,340	386,700	321,214	60,576	14,537	119,151	126,950
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	179,000	178,950	149,285	28,565	6,940	55,477	58,303
Gross time deposits	210,390	156,770	128,510	19,820	5,220	48,594	54,876
TOTAL DEPOSITS	389,390	335,720	277,795	48,385	12,160	104,071	113,179
Deposits of banks	18,350	18,350	17,306	5,699	1,307	8,078	2,222
U. S. Govt. deposits	7,720	7,720	6,776	1,427	395	2,700	2,254
Other demand deposits	154,240	154,190	126,325	22,092	5,267	44,997	53,969
Other time deposits	209,080	155,460	127,388	19,167	5,191	48,296	54,734
Borrowings	8,000	8,000	7,377	2,694	700	2,729	1,254
Other liabilities	13,210	11,910	10,475	4,329	527	3,050	2,569
Total capital accounts	35,740	31,070	25,567	5,168	1,150	9,301	9,948

NOTE: Beginning with this release Commodity Credit Corporation certificates of interest and Export-Import Bank portfolio fund participation certificates are included in "Other securities" rather than "Loans". 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 15, 1966 TO JULY 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	
<u>ASSETS</u>							
Loans and investments	+3,370	+3,050	+2,760	+ 416	+ 56	+1,638	+ 650
Loans and discounts	+2,980	+2,620	+2,292	+ 495	-123	+1,251	+ 669
U. S. Govt. obligations	- 730	- 710	- 508	- 293	+ 31	+ 93	- 339
Other securities	+1,120	+1,140	+ 976	+ 214	+148	+ 294	+ 320
Reserves, cash, and bank balances	+1,380	+1,460	+ 983	- 49	- 66	+ 60	+1,038
Reserve with FR Banks	+ 490	+ 490	+ 489	- 278	- 23	- 170	+ 960
Cash in vault	+ 280	+ 280	+ 225	+ 18	+ 4	+ 98	+ 105
Balances with banks	+ 500	+ 580	+ 115	- 48	+ 79	+ 5	+ 79
Cash items	+ 110	+ 110	+ 154	+ 259	-126	+ 127	- 106
Other assets	+ 480	+ 480	+ 350	- 101	+ 20	+ 185	+ 246
TOTAL ASSETS/LIABILITIES	+5,230	+4,990	+4,093	+ 266	+ 10	+1,883	+1,934
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 600	+ 600	+ 210	-1,288	-235	+ 768	+ 965
Gross time deposits	+3,010	+2,690	+2,259	+ 554	+114	+ 752	+ 839
TOTAL DEPOSITS	+3,610	+3,290	+2,469	- 734	-121	+1,520	+1,804
Deposits of banks	+ 760	+ 760	+ 694	+ 201	- 35	+ 343	+ 185
U. S. Govt. deposits	+4,260	+4,260	+3,891	+ 970	+298	+1,732	+ 891
Other demand deposits	-4,410	-4,410	-4,354	-2,488	-495	-1,260	- 111
Other time deposits	+3,000	+2,680	+2,238	+ 583	+111	+ 705	+ 839
Borrowings	+1,400	+1,400	+1,333	+ 562	+156	+ 480	+ 135
Other liabilities	+ 150	+ 130	+ 152	+ 425	- 30	- 189	- 54
Total capital accounts	+ 70	+ 170	+ 139	+ 13	+ 5	+ 72	+ 49

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

JULY 14, 1965 TO JULY 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	
<u>ASSETS</u>							
Loans and investments	+28,560	+25,310	+20,454	+4,189	+ 810	+7,119	+ 8,336
Loans and discounts	+27,420	+23,700	+20,296	+5,440	+ 986	+7,215	+ 6,655
U. S. Govt. obligations	- 4,700	- 4,160	- 4,007	- 927	- 183	-1,886	- 1,011
Other securities	+ 5,840	+ 5,770	+ 4,165	- 324	+ 7	+1,790	+ 2,692
Reserves, cash, and bank balances	+ 6,580	+ 6,810	+ 5,475	+1,949	+ 210	+1,328	+ 1,988
Reserve with FR Banks	+ 1,040	+ 1,040	+ 1,044	- 285	+ 21	+ 45	+ 1,263
Cash in vault	+ 470	+ 470	+ 362	+ 22	+ 23	+ 130	+ 187
Balances with banks	+ 1,400	+ 1,620	+ 555	+ 7	+ 138	+ 254	+ 156
Cash items	+ 3,670	+ 3,680	+ 3,514	+2,205	+ 28	+ 899	+ 382
Other assets	+ 1,220	+ 1,170	+ 1,014	+ 268	+ 106	+ 385	+ 255
TOTAL ASSETS/LIABILITIES	+36,360	+33,290	+26,943	+6,406	+1,126	+8,832	+10,579
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 8,840	+ 8,850	+ 6,664	+2,015	+ 162	+1,684	+ 2,803
Gross time deposits	+20,420	+17,690	+14,452	+2,387	+ 427	+5,440	+ 6,198
TOTAL DEPOSITS	+29,260	+26,540	+21,116	+4,402	+ 589	+7,124	+ 9,001
Deposits of banks	+ 1,010	+ 1,010	+ 1,043	+ 550	- 52	+ 408	+ 137
U. S. Govt. deposits	- 860	- 860	- 1,040	- 354	- 80	- 383	- 223
Other demand deposits	+ 8,780	+ 8,790	+ 6,768	+1,863	+ 293	+1,725	+ 2,887
Other time deposits	+20,330	+17,600	+14,345	+2,343	+ 428	+5,374	+ 6,200
Borrowings	+ 2,700	+ 2,700	+ 2,447	+ 920	+ 249	+ 771	+ 507
Other liabilities	+ 2,390	+ 2,180	+ 1,939	+1,009	+ 234	+ 374	+ 322
Total capital accounts	+ 2,010	+ 1,870	+ 1,441	+ 75	+ 54	+ 563	+ 749

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	July 13, 1966	June 15, 1966	July 14, 1965	Change to July 13, 1966 from --	
				June 15, 1966	July 14, 1965
<u>ASSETS</u>					
Monetary reserve	19.4	19.5	19.3	- .1	+ .1
Gold stock	13.4	13.5	13.9	- .1	- .5
Treasury Currency	6.0	5.9	5.4	--	+ .6
Bank credit	406.8	404.3	377.3	+2.5	+29.5
Loans, net	251.7	250.5	226.7	+1.2	+25.0
U. S. Govt. obligations	101.3	101.1	102.7	+ .2	- 1.4
Commercial and savings banks	57.8	58.5	62.5	- .7	- 4.7
Federal Reserve Banks	42.4	41.4	39.1	+1.0	+ 3.3
Other	1.1	1.1	1.2	--	--
Other securities	53.8	52.6	47.9	+1.1	+ 5.8
Total assets, net	426.2	423.7	396.6	+2.5	+29.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	377.3	378.5	349.6	-1.2	+27.7
Currency outside banks	37.2	36.9	34.8	+ .4	+ 2.4
Demand deposits adjusted <u>1/</u>	130.8	135.3	125.7	-4.5	+ 5.1
Time deposits adjusted	209.1	206.1	188.7	+3.0	+20.3
Postal savings deposits	.2	.2	.4	--	- .1
U. S. Government deposits	8.9	4.5	9.5	+4.4	- .6
At commercial and savings banks	7.7	3.5	8.6	+4.3	- .9
At Federal Reserve Banks	1.1	1.0	.9	+ .1	+ .2
Foreign bank deposits, net	1.8	1.8	1.7	--	+ .1
Treasury cash	1.1	1.0	.8	--	+ .3
Capital and miscellaneous account, net	37.2	38.0	35.1	- .8	+ 2.1
Total liabilities and capital, net	426.2	423.7	396.6	+2.5	+29.5

* 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 \$133.4 billion on July 13, 1966.