



# FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release  
August 31, 1966

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 10, 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	369,210	311,100	255,727	45,081	11,394	93,648	105,604
Loans and discounts	258,530	211,300	178,042	35,156	8,407	68,361	66,118
U. S. Govt. obligations	56,960	51,850	38,525	3,935	1,339	11,522	21,729
Other securities	53,720	47,950	39,160	5,990	1,648	13,765	17,757
Reserves, cash, and bank balances	57,610	56,750	48,834	10,428	2,260	19,162	16,984
Reserve with FR Banks	18,290	18,290	18,294	3,547	914	7,429	6,404
Cash in vault	5,510	5,380	4,163	339	81	1,258	2,485
Balances with banks	14,700	14,020	7,879	195	249	2,155	5,280
Cash items	19,110	19,060	18,498	6,347	1,016	8,320	2,815
Other assets	12,130	11,080	9,600	3,025	424	3,324	2,827
<b>TOTAL ASSETS/LIABILITIES</b>	<b>438,950</b>	<b>378,930</b>	<b>314,161</b>	<b>58,534</b>	<b>14,078</b>	<b>116,134</b>	<b>125,415</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	169,730	169,680	140,997	26,323	6,421	51,989	56,264
Gross time deposits	211,630	157,710	129,140	19,516	5,320	48,838	55,466
<b>TOTAL DEPOSITS</b>	<b>381,360</b>	<b>327,390</b>	<b>270,137</b>	<b>45,839</b>	<b>11,741</b>	<b>100,827</b>	<b>111,730</b>
Deposits of banks	17,370	17,370	16,371	5,508	1,273	7,506	2,084
U. S. Govt. deposits	5,540	5,540	4,821	922	251	1,950	1,698
Other demand deposits	148,140	148,090	120,928	20,548	4,926	42,830	52,624
Other time deposits	210,310	156,390	128,017	18,861	5,291	48,541	55,324
Borrowings	7,700	7,700	7,128	2,647	721	2,617	1,143
Other liabilities	13,980	12,670	11,235	4,843	458	3,352	2,582
Total capital accounts	35,910	31,170	25,661	5,205	1,158	9,338	9,960

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,  
 JULY 13, 1966 TO AUGUST 10, 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	-1,480	-1,720	-1,707	- 662	- 44	-1,010	+ 9
Loans and discounts	- 600	- 880	- 880	- 411	+105	- 564	- 10
U. S. Govt. obligations	- 840	- 660	- 565	- 51	-103	- 255	- 156
Other securities	- 40	- 180	- 262	- 200	- 46	- 191	+ 175
Reserves, cash, and bank balances	-6,050	-6,140	-5,449	-1,511	-356	-2,063	-1,519
Reserve with FR Banks	- 100	- 100	- 97	+ 57	- 68	+ 397	- 483
Cash in vault	- 290	- 290	- 229	- 4	- 8	- 93	- 124
Balances with banks	-1,320	-1,410	- 852	- 62	- 11	- 261	- 518
Cash items	-4,340	-4,340	-4,271	-1,502	-269	-2,106	- 394
Other assets	+ 140	+ 90	+ 103	+ 131	- 59	+ 56	- 25
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-7,390</b>	<b>-7,770</b>	<b>-7,053</b>	<b>-2,042</b>	<b>-459</b>	<b>-3,017</b>	<b>-1,535</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-9,270	-9,270	-8,288	-2,242	-519	-3,488	-2,039
Gross time deposits	+1,240	+ 940	+ 630	- 304	+100	+ 244	+ 590
<b>TOTAL DEPOSITS</b>	<b>-8,030</b>	<b>-8,330</b>	<b>-7,658</b>	<b>-2,546</b>	<b>-419</b>	<b>-3,244</b>	<b>-1,449</b>
Deposits of banks	- 980	- 980	- 935	- 191	- 34	- 572	- 138
U. S. Govt. deposits	-2,180	-2,180	-1,955	- 505	-144	- 750	- 556
Other demand deposits	-6,100	-6,100	-5,397	-1,544	-341	-2,167	-1,345
Other time deposits	+1,230	+ 930	+ 629	- 306	+100	+ 245	+ 590
Borrowings	- 300	- 300	- 249	- 47	+ 21	- 112	- 111
Other liabilities	+ 770	+ 760	+ 760	+ 514	- 69	+ 302	+ 13
Total capital accounts	+ 170	+ 100	+ 94	+ 37	+ 8	+ 37	+ 12

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

AUGUST 11, 1965 TO AUGUST 10, 1966

(Partly estimated. In millions of dollars)

J.4

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	+27,140	+24,040	+19,183	+4,010	+ 872	+5,981	+ 8,320
Loans and discounts	+26,990	+23,370	+19,952	+5,421	+1,247	+6,639	+ 6,645
U. S. Govt. obligations	- 4,970	- 4,250	- 4,079	- 824	- 260	-1,989	- 1,006
Other securities	+ 5,120	+ 4,920	+ 3,310	- 587	- 115	+1,331	+ 2,681
Reserves, cash, and bank balances	+ 4,740	+ 4,860	+ 3,778	+1,363	+ 112	+ 898	+ 1,405
Reserve with FR Banks	+ 1,180	+ 1,180	+ 1,182	- 207	- 82	+ 531	+ 940
Cash in vault	+ 420	+ 420	+ 322	+ 24	+ 18	+ 98	+ 182
Balances with banks	+ 950	+ 1,060	+ 215	- 54	+ 152	+ 106	+ 11
Cash items	+ 2,190	+ 2,200	+ 2,059	+1,600	+ 24	+ 163	+ 272
Other assets	+ 1,630	+ 1,530	+ 1,273	+ 375	+ 4	+ 413	+ 481
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+33,510</b>	<b>+30,430</b>	<b>+24,234</b>	<b>+5,748</b>	<b>+ 988</b>	<b>+7,292</b>	<b>+10,206</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 6,270	+ 6,280	+ 4,278	+1,395	+ 87	+ 293	+ 2,503
Gross time deposits	+19,770	+16,970	+13,653	+1,784	+ 447	+5,188	+ 6,234
<b>TOTAL DEPOSITS</b>	<b>+26,040</b>	<b>+23,250</b>	<b>+17,931</b>	<b>+3,179</b>	<b>+ 534</b>	<b>+5,481</b>	<b>+ 8,737</b>
Deposits of banks	+ 1,040	+ 1,040	+ 1,092	+ 834	+ 17	+ 172	+ 69
U. S. Govt. deposits	- 1,290	- 1,290	- 1,432	- 551	- 128	- 594	- 159
Other demand deposits	+ 6,620	+ 6,630	+ 4,732	+1,152	+ 205	+ 784	+ 2,591
Other time deposits	+19,670	+16,870	+13,539	+1,744	+ 440	+5,119	+ 6,236
Borrowings	+ 2,630	+ 2,630	+ 2,398	+ 945	+ 281	+ 715	+ 457
Other liabilities	+ 2,880	+ 2,770	+ 2,531	+1,548	+ 120	+ 531	+ 332
Total capital accounts	+ 1,960	+ 1,780	+ 1,374	+ 76	+ 53	+ 565	+ 680

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	Aug. 10, 1966	July 13, 1966	Aug. 11, 1965	Change to Aug. 10, 1966 from --	
				July 13, 1966	Aug. 11, 1965
<b>ASSETS</b>					
Monetary reserve	19.3	19.4	19.3	- .1	+ .1
Gold stock	13.3	13.4	13.9	- .1	- .5
Treasury Currency	6.0	6.0	5.4	--	+ .6
Bank credit	405.4	406.8	377.4	-1.4	+28.0
Loans, net	251.4	251.7	226.8	- .3	+24.6
U. S. Govt. obligations	100.2	101.3	102.0	-1.1	- 1.8
Commercial and savings banks	57.0	57.8	61.9	- .8	- 5.0
Federal Reserve Banks	42.4	42.4	39.5	+ .1	+ 3.0
Other	.8	1.1	.6	- .3	+ .2
Other securities	53.7	53.8	48.6	--	+ 5.1
Total assets, net	424.7	426.2	396.7	-1.5	+28.0
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	377.0	377.3	350.7	- .3	+26.3
Currency outside banks	37.5	37.2	35.1	+ .3	+ 2.4
Demand deposits adjusted <sup>1/</sup>	129.0	130.8	124.6	-1.8	+ 4.4
Time deposits adjusted	210.3	209.1	190.6	+1.2	+19.7
Postal savings deposits	.2	.2	.3	--	- .2
U. S. Government deposits	6.5	8.9	7.7	-2.3	- 1.2
At commercial and savings banks	5.5	7.7	6.8	-2.2	- 1.3
At Federal Reserve Banks	1.0	1.1	.9	- .1	+ .1
Foreign bank deposits, net	1.8	1.8	1.7	+ .1	+ .2
Treasury cash	1.1	1.1	.8	--	+ .3
Capital and miscellaneous account, net	38.2	37.2	35.8	+1.1	+ 2.5
Total liabilities and capital, net	424.7	426.2	396.7	-1.5	+28.0

\* 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 \$131.6 billion on August 10, 1966.