



FEDERAL RESERVE

statistical release



For immediate release
September 14, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 31, 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	371,260	313,000	257,359	45,740	11,495	94,038	106,086
Loans and discounts	258,780	211,400	178,067	35,287	8,364	68,146	66,270
U. S. Govt. obligations	58,580	53,470	39,985	4,430	1,475	12,085	21,995
Other securities	53,900	48,130	39,307	6,023	1,656	13,807	17,821
Reserves, cash, and bank balances	57,130	56,270	48,753	10,574	2,382	19,694	16,103
Reserve with FR Banks	16,910	16,910	16,905	3,188	1,032	7,421	5,264
Cash in vault	5,830	5,700	4,402	333	83	1,334	2,652
Balances with banks	14,230	13,550	7,928	281	174	2,145	5,328
Cash items	20,160	20,110	19,518	6,772	1,093	8,794	2,859
Other assets	11,700	10,650	9,220	3,078	420	2,987	2,735
TOTAL ASSETS/LIABILITIES	440,090	379,920	315,332	59,392	14,297	116,719	124,924
LIABILITIES & CAPITAL							
Gross demand deposits	170,580	170,530	142,142	27,459	6,606	52,553	55,524
Gross time deposits	211,990	158,070	129,394	19,410	5,270	49,034	55,680
TOTAL DEPOSITS	382,570	328,600	271,536	46,869	11,876	101,587	111,204
Deposits of banks	16,970	16,970	16,007	5,215	1,230	7,552	2,010
U. S. Govt. deposits	5,070	5,070	4,422	935	248	1,631	1,608
Other demand deposits	149,890	149,840	122,874	21,955	5,157	43,714	52,048
Other time deposits	210,640	156,720	128,233	18,764	5,241	48,690	55,538
Borrowings	7,150	7,150	6,633	2,071	886	2,600	1,076
Other liabilities	14,320	12,910	11,429	5,202	370	3,204	2,653
Total capital accounts	36,050	31,260	25,734	5,250	1,165	9,328	9,991
Seasonally adjusted data							
Loans and investments ^{1/}		309,800					
Loans and discounts ^{1/}		206,100					
U.S. Govt. obligations.....		55,900					
Other securities.....		47,800					

^{1/} Excludes total coml. interbank loans.

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 27, 1966 TO AUGUST 31, 1966

J.4 (Partly estimated. In millions of dollars)

Item	All banks ^{r/}	All coml. banks	All member banks	Reserve city banks			Country banks [*]
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+2,050	+1,650	+1,540	+744	+ 95	+519	+182
Loans and discounts	+1,210	+ 810	+ 857	+498	+ 33	+408	- 82
U. S. Govt. obligations	+1,020	+1,020	+ 913	+343	+112	+294	+164
Other securities	- 180	- 180	- 230	- 97	- 50	-183	+100
Reserves, cash, and bank balances	- 850	- 850	- 996	-862	- 65	-376	+307
Reserve with FR Banks	-1,480	-1,480	-1,487	-917	+ 64	-466	-168
Cash in vault	- 30	- 30	- 24	- 2	- 2	+ 1	- 21
Balances with banks	+ 230	+ 230	+ 152	+ 71	-135	- 68	+284
Cash items	+ 430	+ 430	+ 363	- 14	+ 8	+157	+212
Other assets	- 340	- 340	- 280	+238	-104	-297	-117
TOTAL ASSETS/LIABILITIES	+ 860	+ 460	+ 264	+120	- 74	-154	+372
LIABILITIES & CAPITAL							
Gross demand deposits	- 590	- 590	- 427	+199	- 88	-200	-338
Gross time deposits	+ 960	+ 710	+ 499	-205	+ 5	+298	+401
TOTAL DEPOSITS	+ 370	+ 120	+ 72	- 6	- 83	+ 98	+ 63*
Deposits of banks	+ 490	+ 490	+ 454	-178	+ 39	+519	+ 74
U. S. Govt. deposits	-1,490	-1,490	-1,292	-141	- 62	-666	-423
Other demand deposits	+ 460	+ 460	+ 458	+516	- 67	- 2	+ 11
Other time deposits	+ 910	+ 660	+ 452	-203	+ 7	+247	+401
Borrowings	- 80	- 80	- 172	-503	+249	-144	+226
Other liabilities	+ 280	+ 180	+ 161	+540	-259	-145	+ 25
Total capital accounts	+ 290	+ 240	+ 203	+ 89	+ 19	+ 37	+ 58
Seasonally adjusted data							
Loans and investments ^{1/}		+1,600		For numbered footnotes, see first page. ^{r/} July 27, 1966 mutual savings banks figures revised.			
Loans and discounts ^{1/}		+ 200					
U.S. Govt. obligations.....		+1,800					
Other securities.....		- 400					

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

AUGUST 25, 1965 TO AUGUST 31, 1966

(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	+28,140	+25,160	+20,266	+4,533	+ 903	+6,206	+ 8,624
Loans and discounts	+26,070	+22,500	+19,182	+5,391	+1,048	+6,153	+ 6,590
U. S. Govt. obligations	- 2,740	- 2,040	- 2,079	- 136	- 46	-1,292	- 605
Other securities	+ 4,810	+ 4,700	+ 3,163	- 722	- 99	+1,345	+ 2,639
Reserves, cash, and bank balances	+ 5,670	+ 5,760	+ 4,802	+1,341	+ 272	+2,081	+ 1,108
Reserve with FR Banks	- 300	- 300	- 308	- 837	+ 44	+ 481	+ 4
Cash in vault	+ 520	+ 520	+ 398	+ 15	+ 13	+ 137	+ 233
Balances with banks	+ 990	+ 1,070	+ 460	+ 104	+ 54	+ 14	+ 288
Cash items	+ 4,460	+ 4,470	+ 4,252	+2,059	+ 161	+1,449	+ 583
Other assets	+ 1,380	+ 1,280	+ 1,032	+ 412	+ 24	+ 148	+ 448
TOTAL ASSETS/LIABILITIES	+35,190	+32,200	+26,100	+6,286	+1,199	+8,435	+10,180
LIABILITIES & CAPITAL							
Gross demand deposits	+ 9,110	+ 9,120	+ 7,078	+2,492	+ 285	+1,823	+ 2,478
Gross time deposits	+19,120	+16,450	+13,226	+1,487	+ 380	+5,108	+ 6,251
TOTAL DEPOSITS	+28,230	+25,570	+20,304	+3,979	+ 665	+6,931	+ 8,729
Deposits of banks	+ 1,060	+ 1,060	+ 1,109	+ 558	- 10	+ 469	+ 92
U. S. Govt. deposits	- 2,400	- 2,400	- 2,354	- 442	- 135	-1,138	- 639
Other demand deposits	+10,550	+10,560	+ 8,448	+2,398	+ 437	+2,590	+ 3,023
Other time deposits	+19,020	+16,350	+13,101	+1,465	+ 373	+5,010	+ 6,253
Borrowings	+ 2,090	+ 2,090	+ 1,901	+ 485	+ 439	+ 551	+ 426
Other liabilities	+ 2,840	+ 2,690	+ 2,440	+ 1,686	+ 32	+ 387	+ 335
Total capital accounts	+ 2,030	+ 1,850	+ 1,455	+ 136	+ 63	+ 566	+ 690
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments $\frac{1}{2}$	+23,700						
Loans and discounts $\frac{1}{2}$	+20,900						
U.S. Govt. obligations.....	- 1,800						
Other securities.....	+ 4,700						

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. 31, 1966	July 27, 1966 r/	Aug. 25, 1965	Change to Aug. 31, 1966 from --	
				July 27, 1966	Aug. 25, 1965
ASSETS					
Monetary reserve	19.3	19.3	19.3	--	--
Gold stock	13.3	13.3	13.9	- .1	- .6
Treasury Currency	6.0	6.0	5.5	+ .1	+ .6
Bank credit	407.8	405.8	378.7	+2.0	+29.1
Loans, net	252.1	251.4	228.1	+ .7	+23.9
U. S. Govt. obligations	101.9	100.3	101.5	+1.5	+ .4
Commercial and savings banks	58.6	57.6	61.3	+1.0	- 2.7
Federal Reserve Banks	42.5	42.0	39.2	+ .5	+ 3.3
Other	.8	.8	1.0	- .1	- .2
Other securities	53.9	54.1	49.1	- .2	+ 4.8
Total assets, net	427.1	425.1	398.0	+2.0	+29.1
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	377.6	376.5	350.4	+1.1	+27.2
Currency outside banks	37.0	36.9	34.8	+ .1	+ 2.2
Demand deposits adjusted 1/	129.7	129.7	123.6	--	+ 6.1
Time deposits adjusted	210.6	209.7	191.6	+ .9	+19.0
Postal savings deposits	.2	.2	.3	--	- .2
U. S. Government deposits	6.7	7.9	8.3	-1.2	- 1.6
At commercial and savings banks	5.1	6.6	7.5	-1.5	- 2.4
At Federal Reserve Banks	1.6	1.3	.8	+ .3	+ .8
Foreign bank deposits, net	1.9	1.8	1.6	--	+ .2
Treasury cash	1.1	1.1	.8	--	+ .2
Capital and miscellaneous account, net	40.0	37.8	37.0	+2.1	+ 3.0
Total liabilities and capital, net	427.1	425.1	398.0	+2.0	+29.1
Seasonally adjusted					
Currency outside banks	36.8	36.8	34.5	--	+ 2.3
Demand deposits adjusted	131.4	130.0	125.2	+1.4	+ 6.2

* 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 \$132.1 billion on August 31, 1966.

r/ Mutual savings banks figures for July 27, 1966 revised.