



# FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release  
October 3, 1966

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 14, 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	371,460	312,940	256,983	44,937	11,442	93,872	106,732
Loans and discounts	259,140	211,610	177,973	34,445	8,400	68,258	66,870
U. S. Govt. obligations	57,940	52,890	39,458	4,440	1,372	11,742	21,904
Other securities	54,380	48,440	39,552	6,052	1,670	13,872	17,958
Reserves, cash, and bank balances	63,050	62,220	54,087	11,864	2,718	22,116	17,389
Reserve with FR Banks	18,260	18,260	18,263	4,280	929	7,472	5,582
Cash in vault	5,880	5,750	4,455	336	89	1,385	2,645
Balances with banks	15,840	15,190	8,982	275	294	2,451	5,962
Cash items	23,070	23,020	22,387	6,973	1,406	10,808	3,200
Other assets	11,960	10,950	9,510	2,915	420	3,421	2,754
<b>TOTAL ASSETS/LIABILITIES</b>	<b>446,470</b>	<b>386,110</b>	<b>320,580</b>	<b>59,716</b>	<b>14,580</b>	<b>119,409</b>	<b>126,875</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	176,120	176,070	146,728	27,637	6,847	54,686	57,558
Gross time deposits	211,970	157,930	129,163	19,100	5,242	48,970	55,851
<b>TOTAL DEPOSITS</b>	<b>388,090</b>	<b>334,000</b>	<b>275,891</b>	<b>46,737</b>	<b>12,089</b>	<b>103,656</b>	<b>113,409</b>
Deposits of banks	18,550	18,550	17,508	5,470	1,328	8,506	2,204
U. S. Govt. deposits	2,840	2,840	2,337	276	47	797	1,217
Other demand deposits	156,050	156,000	128,011	22,499	5,501	45,732	54,279
Other time deposits	210,650	156,610	128,035	18,492	5,213	48,621	55,709
Borrowings	7,140	7,140	6,750	2,372	823	2,782	773
Other liabilities	15,050	13,610	12,150	5,391	508	3,631	2,620
Total capital accounts	36,190	31,360	25,789	5,216	1,160	9,340	10,073

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,

AUGUST 10, 1966 TO SEPTEMBER 14, 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	+2,250	+1,840	+1,256	- 144	+ 48	+ 224	+1,128
Loans and discounts	+ 610	+ 310	- 69	- 711	- 7	- 103	+ 752
U. S. Govt. obligations	+ 980	+1,040	+ 933	+ 505	+ 33	+ 220	+ 175
Other securities	+ 660	+ 490	+ 392	+ 62	+ 22	+ 107	+ 201
Reserves, cash, and bank balances	+5,440	+5,470	+5,253	+1,436	+458	+2,954	+ 405
Reserve with FR Banks	- 30	- 30	- 31	+ 733	+ 15	+ 43	- 822
Cash in vault	+ 370	+ 370	+ 292	- 3	+ 8	+ 127	+ 160
Balances with banks	+1,140	+1,170	+1,103	+ 80	+ 45	+ 296	+ 682
Cash items	+3,960	+3,960	+3,889	+ 626	+390	+2,488	+ 385
Other assets	- 170	- 130	- 90	- 110	- 4	+ 97	- 73
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+7,520</b>	<b>-7,180</b>	<b>+6,419</b>	<b>+1,182</b>	<b>+502</b>	<b>+3,275</b>	<b>+1,460</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+6,390	+6,390	+5,731	+1,314	+426	+2,697	+1,294
Gross time deposits	+ 340	+ 220	+ 23	- 416	- 78	+ 132	+ 385
<b>TOTAL DEPOSITS</b>	<b>+6,730</b>	<b>+6,610</b>	<b>+5,754</b>	<b>+ 898</b>	<b>+348</b>	<b>+2,829</b>	<b>+1,679</b>
Deposits of banks	+1,180	+1,180	+1,137	- 38	+ 55	+1,000	+ 120
U. S. Govt. deposits	-2,700	-2,700	-2,484	- 646	-204	-1,153	- 481
Other demand deposits	+7,910	+7,910	+7,083	+1,951	+575	+2,902	+1,655
Other time deposits	+ 340	+ 220	+ 18	- 369	- 78	+ 80	+ 385
Borrowings	- 560	- 560	- 378	- 275	+102	+ 165	- 370
Other liabilities	+1,070	+ 940	+ 915	+ 548	+ 50	+ 279	+ 38
Total capital accounts	+ 280	+ 190	+ 128	+ 11	+ 2	+ 2	+ 113

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

SEPTEMBER 15, 1965 TO SEPTEMBER 14, 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><u>ASSETS</u></b>							
Loans and investments	+24,070	+21,010	+16,349	+2,536	+503	+5,058	+8,252
Loans and discounts	+22,900	+19,370	+16,067	+3,325	+807	+5,368	+6,567
U. S. Govt. obligations	- 3,880	- 3,130	- 2,948	- 14	-215	-1,745	- 974
Other securities	+ 5,050	+ 4,770	+ 3,230	- 775	- 89	+1,435	+2,659
Reserves, cash, and bank balances	+ 2,970	+ 3,090	+ 2,485	+ 826	+126	+1,360	+ 173
Reserve with FR Banks	+ 1,230	+ 1,230	+ 1,234	+ 540	- 88	+ 673	+ 109
Cash in vault	+ 460	+ 460	+ 383	+ 24	+ 22	+ 155	+ 182
Balances with banks	+ 260	+ 370	- 65	--	+131	+ 21	- 217
Cash items	+ 1,020	+ 1,030	+ 933	+ 262	+ 61	+ 511	+ 99
Other assets	+ 1,240	+ 1,180	+ 1,035	+ 176	+ 68	+ 485	+ 306
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+28,280</b>	<b>+25,280</b>	<b>+19,869</b>	<b>+3,538</b>	<b>+697</b>	<b>+6,903</b>	<b>+8,731</b>
<b><u>LIABILITIES &amp; CAPITAL</u></b>							
Gross demand deposits	+ 2,030	+ 2,040	+ 644	- 579	-167	+ 125	+1,265
Gross time deposits	+19,030	+16,410	+13,196	+1,669	+398	+4,980	+6,149
<b>TOTAL DEPOSITS</b>	<b>+21,060</b>	<b>+18,450</b>	<b>+13,840</b>	<b>+1,090</b>	<b>+231</b>	<b>+5,105</b>	<b>+7,414</b>
Deposits of banks	+ 160	+ 160	+ 251	+ 293	- 79	+ 37	--
U. S. Govt. deposits	- 1,540	- 1,540	- 1,559	- 442	-143	- 612	- 362
Other demand deposits	+ 3,480	+ 3,490	+ 2,035	- 446	+ 61	+ 795	+1,625
Other time deposits	+18,960	+16,340	+13,113	+1,685	+392	+4,885	+6,151
Borrowings	+ 1,820	+ 1,820	+ 1,661	+ 596	+201	+ 580	+ 284
Other liabilities	+ 3,330	+ 3,130	+ 2,912	+1,757	+211	+ 659	+ 285
Total capital accounts	+ 2,070	+ 1,880	+ 1,456	+ 95	+ 54	+ 559	+ 748

**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	Sept. 14, 1966	Aug. 10, 1966	Sept. 15, 1965	Change to Sept. 14, 1966 from --	
				Aug. 10, 1966	Sept. 15, 1965
<b><u>ASSETS</u></b>					
Monetary reserve	19.3	19.3	19.3	--	--
Gold stock	13.3	13.3	13.9	- .1	- .6
Treasury Currency	6.1	6.0	5.5	+ .1	+ .6
Bank credit	408.5	405.4	382.3	+3.1	+26.1
Loans, net	252.3	251.4	231.2	+ .9	+21.1
U. S. Govt. obligations	101.8	100.2	101.8	+1.6	--
Commercial and savings banks	57.9	57.0	61.8	+1.0	- 3.9
Federal Reserve Banks	42.6	42.4	39.0	+ .2	+ 3.7
Other	1.3	.8	1.0	+ .4	+ .2
Other securities	54.4	53.7	49.3	+ .7	+ 5.1
Total assets, net	427.8	424.7	401.7	+3.1	+26.1
<b><u>LIABILITIES AND CAPITAL</u></b>					
Total deposits adjusted and currency outside banks	381.1	377.0	357.5	+4.1	+23.5
Currency outside banks	37.3	37.5	35.0	- .2	+ 2.3
Demand deposits adjusted <sup>1/</sup>	133.0	129.0	130.5	+4.0	+ 2.5
Time deposits adjusted	210.7	210.3	191.7	+ .4	+19.0
Postal savings deposits	.2	.2	.3	--	- .2
U. S. Government deposits	3.4	6.5	5.5	-3.1	- 2.1
At commercial and savings banks	2.8	5.5	4.4	-2.7	- 1.5
At Federal Reserve Banks	.6	1.0	1.1	- .4	- .6
Foreign bank deposits, net	1.8	1.9	1.6	- .1	+ .2
Treasury cash	1.1	1.1	.8	--	+ .3
Capital and miscellaneous account, net	40.5	38.2	36.2	+2.2	+ 4.3
Total liabilities and capital, net	427.8	424.7	401.7	+3.1	+26.1

\* 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 \$135.4 billion on September 14, 1966.