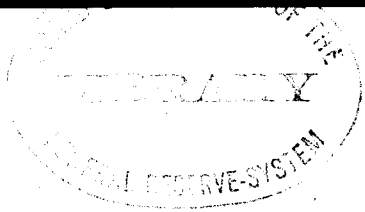




FEDERAL RESERVE

statistical release



For immediate release
October 10, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 28, 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	372,450	313,780	257,738	45,448	11,538	93,899	106,853
Loans and discounts	259,630	211,950	178,366	34,878	8,366	68,359	66,763
U. S. Govt. obligations	58,370	53,320	39,791	4,531	1,480	11,718	22,062
Other securities	54,450	48,510	39,581	6,039	1,692	13,822	18,028
Reserves, cash, and bank balances	56,700	55,870	48,663	11,025	2,506	19,590	15,542
Reserve with FR Banks	17,730	17,730	17,728	4,016	1,018	7,589	5,105
Cash in vault	5,950	5,820	4,505	348	84	1,380	2,693
Balances with banks	13,680	13,030	7,676	251	249	2,093	5,083
Cash items	19,340	19,290	18,754	6,410	1,155	8,528	2,661
Other assets	12,100	11,090	9,610	2,923	411	3,462	2,814
TOTAL ASSETS/LIABILITIES	441,250	380,740	316,011	59,396	14,455	116,951	125,209
LIABILITIES & CAPITAL							
Gross demand deposits	170,840	170,790	142,401	27,896	6,665	52,239	55,601
Gross time deposits	211,880	157,690	128,828	18,840	5,086	48,861	56,041
TOTAL DEPOSITS	382,720	328,480	271,229	46,736	11,751	101,100	111,642
Deposits of banks	17,260	17,260	16,115	5,139	1,185	7,337	2,454
U. S. Govt. deposits	6,380	6,380	5,655	1,592	358	1,978	1,727
Other demand deposits	148,490	148,440	121,728	21,756	5,148	43,262	51,562
Other time deposits	210,590	156,400	127,731	18,249	5,060	48,523	55,899
Borrowings	7,050	7,050	6,684	2,093	1,033	2,821	737
Other liabilities	15,210	13,770	12,255	5,361	515	3,662	2,717
Total capital accounts	36,270	31,440	25,843	5,206	1,156	9,368	10,113
Seasonally adjusted data							
Loans and investments 1/.....		307,600					
Loans and discounts 1/.....		205,500					
U.S. Govt. obligations.....		54,000					
Other securities.....		48,000					

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,

AUGUST 31, 1966^{r/} TO SEPTEMBER 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	+1,170	+ 820	+ 423	-292	+ 43	- 95	+767
Loans and discounts	+ 940	+ 590	+ 343	-409	+ 2	+257	+493
U. S. Govt. obligations	- 150	- 150	- 193	+101	+ 5	-367	+ 68
Other securities	+ 380	+ 380	+ 273	+ 16	+ 36	+ 15	+206
Reserves, cash, and bank balances	- 280	- 280	+ 13	+451	+124	- 18	-544
Reserve with FR Banks	+ 810	+ 810	+ 810	+828	- 14	+168	-172
Cash in vault	+ 180	+ 180	+ 152	+ 15	+ 1	+ 72	+ 64
Balances with banks	- 530	- 530	- 252	- 30	+ 75	- 52	-245
Cash items	- 740	- 740	- 697	-362	+ 62	-206	-191
Other assets	- 30	- 30	- 64	-155	- 9	+ 37	+ 63
TOTAL ASSETS/LIABILITIES	+ 860	+ 510	+ 372	+ 4	+158	- 76	+286
LIABILITIES & CAPITAL							
Gross demand deposits	+ 280	+ 280	+ 278	+437	+ 59	-311	+ 93
Gross time deposits	- 40	- 390	- 570	-570	-184	-161	+345
TOTAL DEPOSITS	+ 240	- 110	- 292	-133	-125	-472	+438
Deposits of banks	+ 290	+ 290	+ 105	- 76	- 45	-216	+442
U. S. Govt. deposits	+1,330	+1,330	+1,255	+657	+110	+364	+124
Other demand deposits	-1,400	-1,400	-1,146	-199	- 9	-465	-473
Other time deposits	+ 20	- 330	- 506	-515	-181	-155	+345
Borrowings	- 100	- 100	+ 51	+ 22	+147	+221	-339
Other liabilities	+ 570	+ 570	+ 536	+159	+145	+168	+ 64
Total capital accounts	+ 150	+ 150	+ 77	- 44	- 9	+ 7	+123
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments ^{1/}		-2,200		^{r/} Figures for country and reserve city member and for mutuals savings banks were revised.			
Loans and discounts ^{1/}		- 600					
U.S. Govt. obligations.....		-1,900					
Other securities.....		+ 200					

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
SEPTEMBER 29, 1965 TO SEPTEMBER 28, 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	+25,380	+22,310	+17,660	+3,572	+ 724	+5,180	+8,184
Loans and discounts	+23,800	+20,260	+17,030	+4,198	+ 858	+5,555	+6,419
U. S. Govt. obligations	- 3,350	- 2,610	- 2,503	+ 165	- 64	-1,751	- 853
Other securities	+ 4,930	+ 4,660	+ 3,133	- 791	- 70	+1,376	+2,618
Reserves, cash, and bank balances	+ 2,920	+ 3,040	+ 2,576	+1,174	+ 305	+ 924	+ 173
Reserve with FR Banks	+ 380	+ 380	+ 380	+ 78	+ 27	+ 387	- 112
Cash in vault	+ 450	+ 450	+ 346	+ 21	+ 12	+ 128	+ 185
Balances with banks	- 120	- 10	- 225	+ 30	+ 139	- 199	- 195
Cash items	+ 2,210	+ 2,220	+ 2,075	+1,045	+ 127	+ 608	+ 295
Other assets	+ 1,380	+ 1,330	+ 1,071	+ 139	+ 42	+ 437	+ 453
TOTAL ASSETS/LIABILITIES	+29,680	+26,680	+21,307	+4,885	+1,071	+6,541	+8,810
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,180	+ 4,190	+ 2,681	+ 807	+ 98	+ 244	+1,532
Gross time deposits	+17,220	+14,650	+11,567	+ 987	+ 205	+4,388	+5,987
TOTAL DEPOSITS	+21,400	+18,840	+14,248	+1,794	+ 303	+4,632	+7,519
Deposits of banks	+ 370	+ 370	+ 263	- 93	- 79	- 30	+ 465
U. S. Govt. deposits	- 1,220	- 1,220	- 1,352	- 462	- 176	- 528	- 186
Other demand deposits	+ 5,050	+ 5,060	+ 3,804	+1,307	+ 358	+ 888	+1,251
Other time deposits	+17,200	+14,630	+11,533	+1,042	+ 200	+4,302	+5,989
Borrowings	+ 2,650	+ 2,650	+ 2,536	+1,100	+ 467	+ 740	+ 229
Other liabilities	+ 3,640	+ 3,380	+ 3,112	+1,891	+ 252	+ 599	+ 370
Total capital accounts	+ 1,990	+ 1,810	+ 1,411	+ 100	+ 49	+ 570	+ 692
Seasonally adjusted data							
Loans and investments <u>1/</u>		+21,400		For numbered footnotes, see first page.			
Loans and discounts <u>1/</u>		+19,300					
U.S. Govt. obligations.....		- 2,500					
Other securities.....		+ 4,600					

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. 28, 1966	Aug. 31, 1966 ^{r/}	Sept. 29, 1965	Change to Sept. 28, 1966 from --	
				Aug. 31, 1966	Sept. 29, 1965
ASSETS					
Monetary reserve	19.3	19.3	19.3	--	--
Gold stock	13.3	13.3	13.9	--	- .6
Treasury Currency	6.1	6.0	5.5	--	+ .6
Bank credit	409.7	407.8	383.5	+1.9	+26.3
Loans, net	253.6	252.0	231.6	+1.6	+22.0
U. S. Govt. obligations	101.7	101.8	102.3	- .1	- .6
Commercial and savings banks	58.4	58.5	61.7	- .2	- 3.4
Federal Reserve Banks	42.0	42.5	39.6	- .5	+ 2.5
Other	1.3	.8	1.0	+ .5	+ .2
Other securities	54.5	54.1	49.5	+ .4	+ 4.9
Total assets, net	429.1	427.2	402.8	+1.9	+26.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	376.8	377.6	354.9	- .9	+21.9
Currency outside banks	36.9	37.1	34.9	- .2	+ 2.0
Demand deposits adjusted ^{1/}	129.2	129.8	126.3	- .7	+ 2.8
Time deposits adjusted	210.6	210.6	193.4	--	+17.2
Postal savings deposits	.2	.2	.3	--	- .2
U. S. Government deposits	7.7	6.7	8.5	+1.0	- .8
At commercial and savings banks	6.4	5.1	7.6	+1.3	- 1.2
At Federal Reserve Banks	1.3	1.6	.9	- .3	+ .5
Foreign bank deposits, net	1.8	1.9	1.7	- .1	+ .1
Treasury cash	1.1	1.1	.8	--	+ .3
Capital and miscellaneous account, net	41.7	39.9	36.9	+1.8	+ 4.8
Total liabilities and capital, net	429.1	427.2	402.8	+1.9	+26.3
Seasonally adjusted					
Currency outside banks	36.8	36.8	34.8	--	+ 2.0
Demand deposits adjusted	130.4	131.4	127.4	-1.0	+ 3.0

* 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 \$131.6 billion on September 28, 1966.

^{2/} Figures for member banks and mutual savings banks revised.