



FEDERAL RESERVE

statistical release

For immediate release
October 25, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 12, 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	371,600	312,730	256,660	44,538	11,385	93,762	106,975
Loans and discounts	260,200	212,320	178,667	34,733	8,377	68,644	66,913
U. S. Govt. obligations	56,580	51,530	38,076	3,773	1,356	10,995	21,952
Other securities	54,820	48,880	39,917	6,032	1,652	14,123	18,110
Reserves, cash, and bank balances	61,670	60,900	52,691	11,140	2,481	21,545	17,525
Reserve with FR Banks	17,840	17,840	17,840	3,631	875	7,579	5,755
Cash in vault	5,740	5,610	4,355	356	83	1,358	2,558
Balances with banks	15,680	15,090	8,770	234	265	2,276	5,995
Cash items	22,410	22,360	21,726	6,919	1,258	10,332	3,217
Other assets	12,020	11,010	9,566	2,967	412	3,433	2,754
TOTAL ASSETS/LIABILITIES	445,290	384,640	318,917	58,645	14,278	118,740	127,254
LIABILITIES & CAPITAL							
Gross demand deposits	174,590	174,540	145,188	26,728	6,636	54,263	57,561
Gross time deposits	211,970	157,640	128,635	18,542	4,947	48,820	56,326
TOTAL DEPOSITS	386,560	332,180	273,823	45,270	11,583	103,083	113,887
Deposits of banks	18,840	18,840	17,768	5,449	1,355	8,685	2,279
U. S. Govt. deposits	3,520	3,520	3,021	526	154	1,146	1,195
Other demand deposits	153,480	153,430	125,463	21,326	5,154	44,754	54,229
Other time deposits	210,720	156,390	127,571	17,969	4,920	48,498	56,184
Borrowings	7,340	7,340	6,981	2,607	992	2,674	708
Other liabilities	14,990	13,550	12,152	5,532	532	3,574	2,514
Total capital accounts	36,400	31,570	25,961	5,236	1,171	9,409	10,145

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,

SEPTEMBER 14, 1966 TO OCTOBER 12, 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	+ 140	- 210	- 323	- 399	- 57	-110	+243
Loans and discounts	+1,060	+ 710	+ 694	+ 288	- 23	+386	+ 43
U. S. Govt. obligations	-1,360	-1,360	-1,382	- 667	- 16	-747	+ 48
Other securities	+ 440	+ 440	+ 365	- 20	- 18	+251	+152
Reserves, cash, and bank balances	-1,380	-1,320	-1,396	- 724	-237	-571	+136
Reserve with FR Banks	- 420	- 420	- 423	- 649	- 54	+107	+173
Cash in vault	- 140	- 140	- 100	+ 20	- 6	- 27	- 87
Balances with banks	- 160	- 100	- 212	- 41	- 29	-175	+ 33
Cash items	- 660	- 660	- 661	- 54	-148	-476	+ 17
Other assets	+ 60	+ 60	+ 56	+ 52	- 8	+ 12	--
TOTAL ASSETS/LIABILITIES	-1,180	-1,470	-1,663	-1,071	-302	-669	+379
LIABILITIES & CAPITAL							
Gross demand deposits	-1,530	-1,530	-1,540	- 909	-211	-423	+ 3
Gross time deposits	--	- 290	- 528	- 558	-295	-150	+475
TOTAL DEPOSITS	-1,530	-1,820	-2,068	-1,467	-506	-573	+478
Deposits of banks	+ 290	+ 290	+ 260	- 21	+ 27	+179	+ 75
U. S. Govt. deposits	+ 680	+ 680	+ 684	+ 250	+107	+349	- 22
Other demand deposits	-2,570	-2,570	-2,548	-1,173	-347	-978	- 50
Other time deposits	+ 70	- 220	- 464	- 523	-293	-123	+475
Borrowings	+ 200	+ 200	+ 231	+ 235	+169	-108	- 65
Other liabilities	- 60	- 60	+ 2	+ 141	+ 24	- 57	-106
Total capital accounts	+ 210	+ 210	+ 172	+ 20	+ 11	+ 69	+ 72

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

OCTOBER 13, 1965 TO OCTOBER 12, 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	+20,650	+17,400	+13,470	+2,345	+441	+3,618	+7,066
Loans and discounts	+23,020	+19,460	+16,420	+4,290	+849	+5,154	+6,127
U. S. Govt. obligations	- 7,540	- 6,900	- 6,285	-1,205	-291	-3,158	-1,631
Other securities	+ 5,170	+ 4,840	+ 3,335	- 740	-117	+1,622	+2,570
Reserves, cash, and bank balances	+ 820	+ 1,020	+ 289	- 706	-575	+1,248	+ 322
Reserve with FR Banks	- 50	- 50	- 47	- 535	-323	+ 343	+ 468
Cash in vault	+ 280	+ 280	+ 229	+ 5	+ 2	+ 105	+ 117
Balances with banks	+ 200	+ 400	- 219	- 11	+ 74	- 58	- 224
Cash items	+ 390	+ 390	+ 326	- 165	-328	+ 858	- 39
Other assets	+ 1,110	+ 1,060	+ 924	+ 203	+ 34	+ 429	+ 258
TOTAL ASSETS/LIABILITIES	+22,580	+19,480	+14,683	+1,842	-100	+5,295	+7,646
LIABILITIES & CAPITAL							
Gross demand deposits	+ 120	+ 120	- 1,017	-1,118	-297	- 436	+ 834
Gross time deposits	+15,930	+13,360	+10,328	+ 401	- 22	+4,130	+5,819
TOTAL DEPOSITS	+16,050	+13,480	+ 9,311	- 717	-319	+3,694	+6,653
Deposits of banks	+ 140	+ 140	+ 225	- 176	- 35	+ 412	+ 24
U. S. Govt. deposits	- 2,850	- 2,850	- 2,858	-1,023	-299	-1,171	- 365
Other demand deposits	+ 2,810	+ 2,810	+ 1,621	- 23	+ 47	+ 423	+1,174
Other time deposits	+15,950	+13,380	+10,323	+ 505	- 32	+4,030	+5,820
Borrowings	+ 1,160	+ 1,160	+ 1,075	+ 524	- 42	+ 427	+ 166
Other liabilities	+ 3,430	+ 3,100	+ 2,939	+1,938	+204	+ 647	+ 150
Total capital accounts	+ 1,940	+ 1,740	+ 1,358	+ 97	+ 57	+ 527	+ 677

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	Oct. 12, 1966	Sept. 14, 1966	Oct. 13, 1965	Change to Oct. 12, 1966 from --	
				Sept. 14, 1966	Oct. 13, 1965
<u>ASSETS</u>					
Monetary reserve	19.4	19.3	19.4	+ .1	--
Gold stock	13.3	13.3	13.9	--	- .6
Treasury Currency	6.1	6.1	5.5	+ .1	+ .6
Bank credit	408.6	408.5	386.7	+ .2	+22.0
Loans, net	253.7	252.3	232.0	+1.4	+21.7
U. S. Govt. obligations	100.1	101.8	105.0	-1.7	- 4.9
Commercial and savings banks	56.6	57.9	64.1	-1.4	- 7.5
Federal Reserve Banks	42.3	42.6	39.9	- .3	+ 2.4
Other	1.2	1.3	1.0	--	+ .2
Other securities	54.8	54.4	49.7	+ .4	+ 5.2
Total assets, net	428.1	427.8	406.0	+ .2	+22.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	379.4	381.1	359.2	-1.7	+20.2
Currency outside banks	37.5	37.3	35.5	+ .2	+ 2.0
Demand deposits adjusted ^{1/}	131.1	133.0	128.7	-1.9	+ 2.4
Time deposits adjusted	210.7	210.7	194.8	+ .1	+16.0
Postal savings deposits	.2	.2	.3	--	- .2
U. S. Government deposits	4.4	3.4	7.3	+1.0	- 2.9
At commercial and savings banks	3.5	2.8	6.4	+ .7	- 2.9
At Federal Reserve Banks	.9	.6	.9	+ .3	--
Foreign bank deposits, net	1.8	1.8	1.6	--	+ .2
Treasury cash	1.1	1.1	.8	+ .1	+ .3
Capital and miscellaneous account, net	41.3	40.5	37.1	+ .8	+ 4.2
Total liabilities and capital, net	428.1	427.8	406.0	+ .2	+22.0

* 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 \$133.7 billion on October 12, 1966.