



FEDERAL RESERVE

statistical release

For immediate release
November 15, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 26, 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	371,650	313,070	256,797	44,547	11,298	93,627	107,325
Loans and discounts	259,310	211,510	177,818	34,411	8,193	68,231	66,983
U. S. Govt. obligations	58,200	53,270	39,652	4,242	1,425	11,760	22,225
Other securities	54,140	48,290	39,327	5,894	1,680	13,636	18,117
Reserves, cash, and bank balances	58,390	57,590	50,210	11,263	2,641	20,426	15,880
Reserve with FR Banks	18,300	18,300	18,296	3,644	1,058	8,282	5,312
Cash in vault	5,980	5,850	4,530	350	93	1,383	2,704
Balances with banks	14,060	13,440	7,932	286	339	2,165	5,142
Cash items	20,050	20,000	19,452	6,983	1,151	8,596	2,722
Other assets	11,770	10,740	9,317	2,788	429	3,389	2,711
TOTAL ASSETS/LIABILITIES	441,810	381,400	316,324	58,598	14,368	117,442	125,916
LIABILITIES & CAPITAL							
Gross demand deposits	172,260	172,210	143,692	28,127	6,837	52,854	55,874
Gross time deposits	211,410	157,010	127,961	18,067	4,834	48,658	56,402
TOTAL DEPOSITS	383,670	329,220	271,653	46,194	11,671	101,512	112,276
Deposits of banks	16,940	16,940	15,963	5,278	1,220	7,410	2,055
U. S. Govt. deposits	5,060	5,060	4,504	1,104	405	1,683	1,312
Other demand deposits	151,490	151,440	124,263	22,309	5,239	44,066	52,649
Other time deposits	210,180	155,780	126,923	17,503	4,807	48,353	56,260
Borrowings	6,970	6,970	6,571	1,944	830	2,999	798
Other liabilities	14,820	13,650	12,158	5,232	701	3,544	2,681
Total capital accounts	36,350	31,560	25,942	5,228	1,166	9,387	10,161
Seasonally adjusted data							
Loans and investments 1/.....		307,100	1/ Excludes total coml. interbank loans.				
Loans and discounts 1/.....		206,800					
U.S. Govt. obligations.....		52,200					
Other securities.....		48,100					

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 28, 1966r/ to October 26, 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	- 670	- 800	-1,012	-901	-240	-272	+ 401
Loans and discounts	- 210	- 510	- 603	-467	-173	-128	+ 165
U. S. Govt. obligations	- 220	- 70	- 155	-289	- 55	+ 42	+ 147
Other securities	- 240	- 220	- 254	-145	- 12	-186	+ 89
Reserves, cash, and bank balances	+1,650	+1,700	+1,547	+238	+135	+836	+ 338
Reserve with FR Banks	+ 570	+ 570	+ 568	-372	+ 40	+693	+ 207
Cash in vault	+ 30	+ 30	+ 25	+ 2	+ 9	+ 3	+ 11
Balances with banks	+ 340	+ 390	+ 256	+ 35	+ 90	+ 72	+ 59
Cash items	+ 710	+ 710	+ 698	+573	- 4	+ 68	+ 61
Other assets	- 240	- 240	- 222	-135	+ 18	- 73	- 32
TOTAL ASSETS/LIABILITIES	+ 740	+ 660	+ 313	-798	- 87	+491	+ 707
LIABILITIES & CAPITAL							
Gross demand deposits	+1,420	+1,420	+1,291	+231	+172	+615	+ 273
Gross time deposits	- 500	- 680	- 867	-773	-252	-203	+ 361
TOTAL DEPOSITS	+ 920	+ 740	+ 424	-542	- 80	+412	+ 634
Deposits of banks	- 320	- 320	- 152	+139	+ 35	+ 73	- 399
U. S. Govt. deposits	-1,320	-1,320	-1,151	-488	+ 47	-295	- 415
Other demand deposits	+3,000	+3,000	+2,535	+553	+ 91	+804	+1,087
Other time deposits	- 440	- 620	- 808	-746	-253	-170	+ 361
Borrowings	- 80	- 80	- 113	-149	-203	+178	+ 61
Other liabilities	- 190	- 120	- 97	-129	+186	-118	- 36
Total capital accounts	+ 90	+ 120	+ 99	+ 22	+ 10	+ 19	+ 48
Seasonally adjusted data							
Loans and investments 1/.....	- 600						
Loans and discounts 1/.....	+1,200						
U.S. Govt. obligations.....	-1,800						
Other securities.....	+ 100						

For numbered footnotes, see first page.

r/ Figures for country and reserve city member and for mutuals savings banks were revised.

For numbered footnotes, see first page.

r./ Figures for country and reserve city member and for mutuals savings banks were revised.

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

OCTOBER 27, 1965 TO OCTOBER 26, 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	
<u>ASSETS</u>							
Loans and investments	+20,640	+17,740	+13,653	+2,136	+ 427	+3,921	+7,169
Loans and discounts	+22,020	+18,710	+15,662	+3,893	+ 638	+5,070	+6,061
U. S. Govt. obligations	- 5,840	- 5,180	- 4,786	- 997	- 194	-2,277	-1,318
Other securities	+ 4,460	+ 4,210	+ 2,777	- 760	- 17	+1,128	+2,426
Reserves, cash, and bank balances	+ 4,520	+ 4,700	+ 4,091	+1,755	+ 298	+1,636	+ 402
Reserve with FR Banks	+ 1,420	+ 1,420	+ 1,420	- 63	+ 27	+1,190	+ 266
Cash in vault	+ 380	+ 380	+ 297	+ 24	+ 20	+ 102	+ 151
Balances with banks	+ 260	+ 440	+ 36	+ 3	+ 217	- 31	- 153
Cash items	+ 2,460	+ 2,460	+ 2,338	+1,791	+ 34	+ 375	+ 138
Other assets	+ 1,120	+ 1,040	+ 906	+ 230	+ 24	+ 416	+ 236
TOTAL ASSETS/LIABILITIES	+26,280	+23,480	+18,650	+4,121	+ 749	+5,973	+7,807
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 5,380	+ 5,380	+ 4,213	+2,459	+ 302	+ 463	+ 989
Gross time deposits	+14,530	+11,980	+ 8,997	- 299	- 178	+3,759	+5,715
TOTAL DEPOSITS	+19,910	+17,360	+13,210	+2,160	+ 124	+4,222	+6,704
Deposits of banks	+ 200	+ 200	+ 300	+ 439	- 35	- 94	- 10
U. S. Govt. deposits	+ 720	+ 720	+ 546	+ 188	+ 134	+ 168	+ 56
Other demand deposits	+ 4,440	+ 4,440	+ 3,359	+1,763	+ 208	+ 446	+ 942
Other time deposits	+14,550	+12,000	+ 9,005	- 230	- 183	+3,702	+5,716
Borrowings	+ 1,190	+ 1,190	+ 1,109	+ 136	+ 207	+ 611	+ 155
Other liabilities	+ 3,340	+ 3,260	+ 3,043	+1,734	+ 366	+ 645	+ 298
Total capital accounts	+ 1,840	+ 1,670	+ 1,288	+ 91	+ 52	+ 495	+ 650
<u>Seasonally adjusted data</u>							
Loans and investments /.....	+17,200		For numbered footnotes, see first page.				
Loans and discounts /.....	+18,200						
U.S. Govt. obligations.....	- 5,200						
Other securities.....	+ 4,200						

For numbered footnotes, see first page.

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. 26, 1966	Sept. 28, 1966 ^{1/}	Oct. 27, 1965	Change to Oct. 26, 1966 from --	
				Sept. 28, 1966	Oct. 27, 1965
<u>ASSETS</u>					
Monetary reserve	19.4	19.3	19.4	+ .1	+ .1
Gold stock	13.3	13.3	13.9	--	- .6
Treasury Currency	6.2	6.1	5.5	+ .1	+ .7
Bank credit	409.4	409.6	385.9	- .2	+23.5
Loans, net	253.0	253.5	231.9	- .5	+21.1
U. S. Govt. obligations	102.2	101.7	104.3	+ .5	- 2.1
Commercial and savings banks	58.2	58.4	64.0	- .2	- 5.8
Federal Reserve Banks	42.8	42.0	39.2	+ .7	+ 3.5
Other	1.2	1.3	1.0	--	+ .2
Other securities	54.1	54.4	49.7	- .2	+ 4.5
Total assets, net	428.8	428.9	405.2	- .2	+23.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	378.9	376.8	360.5	+2.1	+18.3
Currency outside banks	37.1	36.9	35.1	+ .2	+ 2.0
Demand deposits adjusted ^{1/}	131.4	129.2	129.5	+2.3	+ 2.0
Time deposits adjusted	210.2	210.6	195.6	- .4	+14.6
Postal savings deposits	.2	.2	.3	--	- .2
U. S. Government deposits	5.9	7.7	5.4	-1.8	+ .5
At commercial and savings banks	5.1	6.4	4.3	-1.3	+ .7
At Federal Reserve Banks	.8	1.3	1.1	- .5	- .2
Foreign bank deposits, net	1.8	1.8	1.6	--	+ .2
Treasury cash	1.2	1.1	.8	+ .1	+ .4
Capital and miscellaneous account, net	41.0	41.6	36.9	- .5	+ 4.1
Total liabilities and capital, net	428.8	428.9	405.2	- .2	+23.5
<u>Seasonally adjusted</u>					
Currency outside banks	37.2	36.8	35.2	+ .4	+ 2.0
Demand deposits adjusted	130.6	130.4	128.7	+ .2	+ 1.9

* 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 \$134.0 billion on October 26, 1966.

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