



FEDERAL RESERVE

statistical release

For immediate release
December 15, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, November 30, 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	373,260	314,520	258,041	44,325	11,374	94,654	107,688
Loans and discounts	261,050	212,990	179,106	34,510	8,282	68,959	67,355
U. S. Govt. obligations	58,880	54,020	40,355	4,303	1,526	12,237	22,289
Other securities	53,330	47,510	38,580	5,512	1,566	13,458	18,044
Reserves, cash, and bank balances	62,260	61,450	53,564	13,112	2,685	20,732	17,035
Reserve with FR Banks	18,760	18,760	18,758	4,570	1,059	7,428	5,701
Cash in vault	6,200	6,070	4,701	361	95	1,455	2,790
Balances with banks	15,050	14,420	8,559	634	271	2,325	5,329
Cash items	22,250	22,200	21,546	7,547	1,260	9,524	3,215
Other assets	12,030	10,990	9,580	2,930	461	3,496	2,693
TOTAL ASSETS/LIABILITIES	447,550	386,960	321,185	60,367	14,520	118,882	127,416
LIABILITIES & CAPITAL							
Gross demand deposits	176,460	176,410	147,393	29,530	6,721	54,206	56,936
Gross time deposits	210,820	156,350	127,283	17,700	4,732	48,405	56,446
TOTAL DEPOSITS	387,280	332,760	274,676	47,230	11,453	102,611	113,382
Deposits of banks	17,920	17,920	16,918	5,416	1,268	8,141	2,093
U. S. Govt. deposits	4,130	4,130	3,647	1,262	108	1,125	1,152
Other demand deposits	155,530	155,480	127,757	23,348	5,362	45,214	53,833
Other time deposits	209,700	155,230	126,354	17,204	4,715	48,131	56,304
Borrowings	7,920	7,920	7,459	2,554	1,114	2,807	984
Other liabilities	15,650	14,420	12,861	5,280	772	4,011	2,798
Total capital accounts	36,700	31,860	26,189	5,303	1,181	9,453	10,252
Seasonally adjusted data							
Loans and investments 1/.....		307,400					
Loans and discounts 1/.....		206,800					
U.S. Govt. obligations.....		52,700					
Other securities.....		47,900					

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,
OCTOBER 26, 1966 TO NOVEMBER 30, 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	+1,610	+1,450	+1,244	- 222	+ 76	+1,027	+ 363
Loans and discounts	+1,740	+1,480	+1,288	+ 99	+ 89	+ 728	+ 372
U. S. Govt. obligations	+ 680	+ 750	+ 703	+ 61	+101	+ 477	+ 64
Other securities	- 810	- 780	- 747	- 382	-114	- 178	- 73
Reserves, cash, and bank balances	+3,870	+3,860	+3,354	+1,849	+ 44	+ 306	+1,155
Reserve with FR Banks	+ 460	+ 460	+ 462	+ 926	+ 1	- 854	+ 389
Cash in vault	+ 220	+ 220	+ 171	+ 11	+ 2	+ 72	+ 86
Balances with banks	+ 990	+ 980	+ 627	+ 348	- 68	+ 160	+ 187
Cash items	+2,200	+2,200	+2,094	+ 564	+109	+ 928	+ 493
Other assets	+ 260	+ 250	+ 263	+ 142	+ 32	+ 107	- 18
TOTAL ASSETS/LIABILITIES	+5,740	+5,560	+4,861	+1,769	+152	+1,440	+1,500
LIABILITIES & CAPITAL							
Gross demand deposits	+4,200	+4,200	+3,701	+1,403	-116	+1,352	+1,062
Gross time deposits	- 590	- 660	- 678	- 367	-102	- 253	+ 44
TOTAL DEPOSITS	+3,610	+3,540	+3,023	+1,036	-218	+1,099	+1,106
Deposits of banks	+ 980	+ 980	+ 955	+ 138	+ 48	+ 731	+ 38
U. S. Govt. deposits	- 930	- 930	- 857	+ 158	-297	- 558	- 160
Other demand deposits	+4,040	+4,040	+3,494	+1,039	+123	+1,148	+1,184
Other time deposits	- 480	- 550	- 569	- 299	- 92	- 222	+ 44
Borrowings	+ 950	+ 950	+ 888	+ 610	+284	- 192	+ 186
Other liabilities	+ 830	+ 770	+ 703	+ 48	+ 71	+ 467	+ 117
Total capital accounts	+ 350	+ 300	+ 247	+ 75	+ 15	+ 66	+ 91
Seasonally adjusted data							
Loans and investments 1/.....		+ 300					
Loans and discounts 1/.....		--					
U.S. Govt. obligations.....		+ 500					
Other securities.....		- 200					

For numbered footnotes, see first page.

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

NOVEMBER 24, 1965 TO NOVEMBER 30, 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	+20,190	+17,380	+13,781	+2,403	+ 316	+4,573	+6,489
Loans and discounts	+21,680	+18,430	+15,509	+3,670	+ 558	+5,488	+5,793
U. S. Govt. obligations	- 5,490	- 4,800	- 4,197	- 594	- 125	-1,961	-1,517
Other securities	+ 4,000	+ 3,750	+ 2,469	- 673	- 117	+1,046	+2,213
Reserves, cash, and bank balances	+ 6,320	+ 6,410	+ 5,454	+3,014	+ 312	+ 922	+1,206
Reserve with FR Banks	+ 1,350	+ 1,350	+ 1,351	+ 970	+ 33	- 157	+ 505
Cash in vault	+ 820	+ 820	+ 640	+ 53	+ 17	+ 244	+ 326
Balances with banks	+ 1,150	+ 1,240	+ 646	+ 387	+ 133	+ 230	- 104
Cash items	+ 3,000	+ 3,000	+ 2,817	+1,604	+ 129	+ 605	+ 479
Other assets	+ 1,390	+ 1,330	+ 1,166	+ 303	+ 37	+ 538	+ 288
TOTAL ASSETS/LIABILITIES	+27,900	+25,120	+20,401	+5,720	+ 665	+6,033	+7,983
LIABILITIES & CAPITAL							
Gross demand deposits	+ 7,230	+ 7,230	+ 6,088	+3,937	- 49	+1,106	+1,094
Gross time deposits	+13,350	+10,840	+ 7,958	- 664	- 332	+3,354	+5,600
TOTAL DEPOSITS	+20,580	+18,070	+14,046	+3,273	- 381	+4,460	+6,694
Deposits of banks	+ 1,120	+ 1,120	+ 1,193	+ 500	+ 3	+ 659	+ 31
U. S. Govt. deposits	- 1,540	- 1,540	- 1,481	+ 393	- 446	- 999	- 429
Other demand deposits	+ 7,510	+ 7,510	+ 6,254	+2,914	+ 384	+1,465	+1,491
Other time deposits	+13,490	+10,980	+ 8,080	- 534	- 322	+3,335	+5,601
Borrowings	+ 1,950	+ 1,950	+ 1,768	+ 482	+ 654	+ 245	+ 387
Other liabilities	+ 3,390	+ 3,300	+ 3,166	+1,804	+ 328	+ 803	+ 231
Total capital accounts	+ 1,280	+ 1,800	+ 1,421	+ 161	+ 64	+ 525	+ 671
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments 1/.....		+15,900					
Loans and discounts 1/.....		+17,000					
U.S. Govt. obligations.....		- 4,800					
Other securities.....		+ 3,700					

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	Nov. 30, 1966	Oct. 26, 1966	Nov. 24, 1965	Change to Nov. 30, 1966 from --	
				Oct. 26, 1966	Nov. 24, 1965
<u>ASSETS</u>					
Monetary reserve	19.4	19.4	19.4	--	--
Gold stock	13.2	13.3	13.8	- .1	- .7
Treasury Currency	6.2	6.2	5.5	+ .1	+ .7
Bank credit	411.2	409.4	389.1	+ 1.8	+22.0
Loans, net	253.7	253.0	234.3	+ .7	+19.4
U. S. Govt. obligations	104.1	102.2	105.5	+ 1.9	- 1.4
Commercial and savings banks	58.9	58.2	64.4	+ .7	- 5.5
Federal Reserve Banks	43.9	42.8	40.1	+ 1.1	+ 3.8
Other	1.3	1.2	1.1	+ .1	+ .2
Other securities	53.3	54.1	49.3	- .8	+ 4.0
Total assets, net	430.6	428.8	408.5	+ 1.8	+22.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	381.1	378.9	361.6	+ 2.2	+19.5
Currency outside banks	38.0	37.1	36.3	+ .9	+ 1.7
Demand deposits adjusted 1/	133.3	131.4	128.8	+ 1.8	+ 4.5
Time deposits adjusted	209.7	210.2	196.2	- .5	+13.5
Postal savings deposits	.1	.2	.3	--	- .2
U. S. Government deposits	4.4	5.9	6.5	- 1.5	- 2.1
At commercial and savings banks	4.1	5.1	5.7	- .9	- 1.5
At Federal Reserve Banks	.3	.8	.9	- .5	- .6
Foreign bank deposits, net	1.8	1.8	1.5	--	+ .3
Treasury cash	1.2	1.2	.8	--	+ .3
Capital and miscellaneous account, net	42.1	41.0	38.0	+ 1.0	+ 4.1
Total liabilities and capital, net	430.6	428.8	408.5	+ 1.8	+22.1
<u>Seasonally adjusted</u>					
Currency outside banks	37.3	37.2	35.3	+ .1	+ 2.0
Demand deposits adjusted	131.7	130.6	127.3	+ 1.1	+ 4.4

* 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 \$135.7 billion on November 30, 1966.