



FEDERAL RESERVE

statistical release

For immediate release
December 30, 1966

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, December 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	
<u>ASSETS</u>							
Loans and investments	375,830	316,950	260,168	45,319	11,415	95,138	108,296
Loans and discounts	262,820	214,560	180,395	35,146	8,325	68,995	67,929
U. S. Govt. obligations	59,510	54,680	41,000	4,469	1,505	12,708	22,318
Other securities	53,500	47,710	38,773	5,704	1,585	13,435	18,049
Reserves, cash, and bank balances	63,210	62,440	54,044	12,658	2,638	20,934	17,814
Reserve with FR Banks	18,290	18,290	18,290	3,919	1,018	7,175	6,178
Cash in vault	6,320	6,190	4,818	421	101	1,485	2,811
Balances with banks	15,500	14,910	8,494	302	232	2,255	5,705
Cash items	23,100	23,050	22,442	8,016	1,287	10,019	3,120
Other assets	12,110	11,070	9,630	2,921	458	3,511	2,740
TOTAL ASSETS/LIABILITIES	451,150	390,460	323,842	60,898	14,511	119,583	128,850
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	178,950	178,900	149,193	29,409	6,792	54,843	58,149
Gross time deposits	211,570	157,000	127,809	17,704	4,729	48,698	56,678
TOTAL DEPOSITS	390,520	335,900	277,002	47,113	11,521	103,541	114,827
Deposits of banks	17,850	17,850	16,806	5,333	1,272	8,002	2,199
U. S. Govt. deposits	2,030	2,030	1,670	180	28	592	870
Other demand deposits	160,190	160,140	131,646	24,384	5,508	46,532	55,222
Other time deposits	210,450	155,880	126,880	17,216	4,713	48,415	56,536
Borrowings	7,780	7,780	7,310	2,775	953	2,643	939
Other liabilities	16,110	14,880	13,324	5,701	857	3,970	2,796
Total capital accounts	36,740	31,900	26,206	5,309	1,180	9,429	10,288

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,

NOVEMBER 9, 1966 to DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+3,520	+3,340	+3,031	+1,167	+ 87	+1,161	+616
Loans and discounts	+1,740	+1,480	+1,242	+ 660	- 6	+ 105	+483
U. S. Govt. obligations	+1,610	+1,660	+1,614	+ 374	+108	+1,055	+ 77
Other securities	+ 170	+ 200	+ 175	+ 133	- 15	+ 1	+ 56
Reserves, cash, and bank balances	+1,490	+1,500	+1,225	- 30	--	+ 868	+387
Reserve with FR Banks	+ 570	+ 570	+ 574	+ 311	+220	- 272	+315
Cash in vault	+ 700	+ 700	+ 550	+ 41	+ 15	+ 176	+318
Balances with banks	- 40	- 30	- 155	+ 43	- 99	+ 98	-197
Cash items	+ 260	+ 260	+ 256	- 425	-136	+ 866	- 49
Other assets	+ 30	+ 20	+ 43	- 4	+ 14	+ 80	- 47
TOTAL ASSETS/LIABILITIES	+5,040	+4,860	+4,299	+1,133	+101	+2,109	+956
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+3,910	+3,910	+3,753	+1,403	+186	+1,960	+204
Gross time deposits	+ 490	+ 420	+ 278	- 130	- 58	+ 198	+268
TOTAL DEPOSITS	+4,400	+4,330	+4,031	+1,273	+128	+2,158	+472
Deposits of banks	-1,280	-1,280	-1,151	- 549	-106	- 180	-316
U. S. Govt. deposits	-1,710	-1,710	-1,562	- 418	-125	- 661	-358
Other demand deposits	+6,850	+6,850	+6,414	+2,311	+407	+2,818	+878
Other time deposits	+ 540	+ 470	+ 330	- 71	- 48	+ 181	+268
Borrowings	- 160	- 160	- 282	- 17	-134	- 367	+236
Other liabilities	+ 590	+ 530	+ 442	- 144	+103	+ 328	+155
Total capital accounts	+ 210	+ 160	+ 108	+ 21	+ 4	- 10	+ 93

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

DECEMBER 15, 1965 to DECEMBER 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	
<u>ASSETS</u>							
Loans and investments	+17,130	+14,410	+11,071	+ 906	+194	+3,600	+6,371
Loans and discounts	+18,180	+15,020	+12,135	+2,307	+216	+3,872	+5,740
U. S. Govt. obligations	- 4,620	- 3,930	- 3,204	- 538	- 17	-1,184	-1,465
Other securities	+ 3,570	+ 3,320	+ 2,140	- 863	- 5	+ 912	+2,096
Reserves, cash, and bank balances	+ 1,010	+ 1,170	+ 658	+ 783	+ 85	- 67	- 143
Reserve with FR Banks	+ 430	+ 430	+ 429	+ 253	+ 43	+ 70	+ 63
Cash in vault	+ 450	+ 450	+ 401	+ 33	+ 24	+ 197	+ 147
Balances with banks	- 180	- 20	- 420	+ 29	+ 38	- 147	- 340
Cash items	+ 310	+ 310	+ 248	+ 468	- 20	- 187	- 13
Other assets	+ 1,270	+ 1,200	+ 1,000	+ 195	+ 33	+ 443	+ 329
TOTAL ASSETS/LIABILITIES	+19,410	+16,780	+12,729	+1,884	+312	+3,976	+6,557
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	- 1,790	- 1,790	- 2,284	- 546	-285	-1,489	+ 36
Gross time deposits	+13,730	+11,440	+ 8,531	- 409	-234	+3,624	+5,550
TOTAL DEPOSITS	+11,940	+ 9,650	+ 6,247	- 955	-519	+2,135	+5,586
Deposits of banks	- 640	- 640	- 537	- 106	- 86	- 324	- 21
U. S. Govt. deposits	- 1,710	- 1,710	- 1,570	- 365	-120	- 563	- 522
Other demand deposits	+ 460	+ 460	- 261	- 175	- 94	- 570	+ 578
Other time deposits	+13,830	+11,540	+ 8,615	- 309	-219	+3,592	+5,551
Borrowings	+ 1,430	+ 1,430	+ 1,447	+ 489	+369	+ 632	- 43
Other liabilities	+ 4,110	+ 3,950	+ 3,681	+2,202	+408	+ 751	+ 320
Total capital accounts	+ 1,930	+ 1,750	+ 1,354	+ 148	+ 54	+ 458	+ 694

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	Dec. 14, 1966	Nov. 9, 1966	Dec. 15, 1965	Change to Dec. 14, 1966 from --	
				Nov. 9, 1966	Dec. 15, 1965
<u>ASSETS</u>					
Monetary reserve	19.4	19.5	19.4	--	+ .1
Gold stock	13.2	13.3	13.8	- .1	- .7
Treasury Currency	6.3	6.2	5.6	+ .1	+ .7
Bank credit	413.3	409.6	394.4	+3.7	+19.0
Loans, net	255.5	253.8	238.5	+1.8	+17.0
U. S. Govt. obligations	104.3	102.5	105.9	+1.8	- 1.6
Commercial and savings banks	59.5	57.9	64.1	+1.6	- 4.6
Federal Reserve Banks	43.5	43.3	40.8	+ .3	+ 2.7
Other	1.2	1.3	.9	- .1	+ .3
Other securities	53.5	53.3	49.9	+ .2	+ 3.6
Total assets, net	432.8	429.0	413.7	+3.7	+19.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	386.1	378.6	370.3	+7.5	+15.7
Currency outside banks	38.4	38.1	36.5	+ .3	+ 1.9
Demand deposits adjusted 1/	137.1	130.5	136.9	+6.6	+ .2
Time deposits adjusted	210.5	209.9	196.6	+ .5	+13.9
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	2.3	4.5	4.4	-2.2	- 2.0
At commercial and savings banks	2.0	3.7	3.7	-1.7	- 1.7
At Federal Reserve Banks	.3	.8	.6	- .5	- .3
Foreign bank deposits, net	1.7	1.7	1.5	--	+ .2
Treasury cash	1.2	1.2	.8	--	+ .4
Capital and miscellaneous account, net	41.4	43.0	36.7	-1.6	+ 4.8
Total liabilities and capital, net	432.8	429.0	413.7	+3.7	+19.0

* 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 \$139.5 billion on December 14, 1966.