



# FEDERAL RESERVE

statistical release

For immediate release

March 1, 1967

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 15, 1967

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	
<b>ASSETS</b>							
Loans and investments	381,180	321,550	263,137	45,544	11,904	96,278	109,411
Loans and discounts	263,610	214,860	179,930	34,476	8,504	68,457	68,493
U. S. Govt. obligations	61,550	56,680	42,704	5,140	1,759	13,449	22,356
Other securities	56,020	50,010	40,503	5,928	1,641	14,372	18,562
Reserves, cash, and bank balances	65,560	64,720	56,893	14,070	2,904	21,951	17,968
Reserve with FR Banks	19,450	19,450	19,446	4,415	1,007	7,994	6,030
Cash in vault	5,870	5,740	4,442	362	83	1,364	2,633
Balances with banks	15,490	14,840	8,924	429	346	2,322	5,827
Cash items	24,750	24,690	24,081	8,864	1,468	10,271	3,478
Other assets	12,180	11,160	9,691	2,915	469	3,496	2,811
<b>TOTAL ASSETS/LIABILITIES</b>	<b>458,920</b>	<b>397,430</b>	<b>329,721</b>	<b>62,529</b>	<b>15,277</b>	<b>121,725</b>	<b>130,190</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	179,090	179,030	149,614	30,441	6,972	54,430	57,771
Gross time deposits	220,370	164,820	134,079	18,775	5,231	51,407	58,666
<b>TOTAL DEPOSITS</b>	<b>399,460</b>	<b>343,850</b>	<b>283,693</b>	<b>49,216</b>	<b>12,203</b>	<b>105,837</b>	<b>116,437</b>
Deposits of banks	18,990	18,990	17,875	6,110	1,342	8,280	2,143
U. S. Govt. deposits	4,420	4,420	3,929	765	174	1,552	1,438
Other demand deposits	157,100	157,040	129,031	24,249	5,470	44,984	54,328
Other time deposits	218,950	163,400	132,858	18,092	5,217	51,021	58,528
Borrowings	7,260	7,260	6,980	2,557	864	3,006	553
Other liabilities	15,100	14,080	12,596	5,307	1,015	3,404	2,870
Total capital accounts	37,100	32,240	26,452	5,449	1,195	9,478	10,330

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,

JANUARY 11, 1967 TO FEBRUARY 15, 1967

(Partly estimated. In millions of dollars)

J.4

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	+ 430	+ 200	+ 229	- 158	+304	+ 93	- 10
Loans and discounts	-2,280	-2,350	-2,267	- 840	+ 71	-1,342	- 156
U. S. Govt. obligations	+ 980	+ 930	+1,050	+ 513	+197	+ 535	- 195
Other securities	+1,730	+1,620	+1,446	+ 169	+ 36	+ 900	+ 341
Reserves, cash, and bank balances	+2,500	+2,570	+2,849	+2,578	+197	+ 584	- 510
Reserve with FR Banks	+ 900	+ 900	+ 900	+ 707	+ 93	+ 355	- 255
Cash in vault	- 430	- 430	- 334	- 23	- 15	- 112	- 184
Balances with banks	- 360	- 290	- 67	+ 173	- 59	+ 84	- 265
Cash items	+2,390	+2,390	+2,350	+1,721	+178	+ 257	+ 194
Other assets	+ 240	+ 230	+ 222	+ 144	+ 18	+ 29	+ 31
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+3,170</b>	<b>+3,000</b>	<b>+3,300</b>	<b>+2,564</b>	<b>+519</b>	<b>+ 706</b>	<b>- 489</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-1,180	-1,180	- 204	+1,950	+199	- 575	-1,778
Gross time deposits	+4,490	+4,070	+3,519	+ 807	+252	+1,401	+1,059
<b>TOTAL DEPOSITS</b>	<b>+3,310</b>	<b>+2,890</b>	<b>+3,315</b>	<b>+2,757</b>	<b>+451</b>	<b>+ 826</b>	<b>- 719</b>
Deposits of banks	+ 320	+ 320	+ 468	+ 485	- 26	+ 331	- 322
U. S. Govt. deposits	+ 830	+ 830	+ 701	+ 252	+ 65	+ 22	+ 362
Other demand deposits	-2,120	-2,120	-1,156	+1,383	+156	- 877	-1,818
Other time deposits	+4,280	+3,860	+3,302	+ 637	+256	+1,350	+1,059
Borrowings	- 470	- 470	- 431	- 38	-122	- 193	- 78
Other liabilities	+ 170	+ 410	+ 263	- 276	+197	+ 65	+ 277
Total capital accounts	+ 160	+ 170	+ 153	+ 121	- 7	+ 8	+ 31

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

FEBRUARY 9, 1966 TO FEBRUARY 15, 1967

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	
<b>ASSETS</b>							
Loans and investments	+23,830	+21,010	+16,737	+2,697	+1,019	+6,258	+6,763
Loans and discounts	+20,180	+17,150	+13,577	+2,544	+ 702	+4,182	+6,149
U. S. Govt. obligations	- 2,260	- 1,550	- 825	+ 486	+ 191	+ 128	-1,630
Other securities	+ 5,910	+ 5,410	+ 3,985	- 333	+ 126	+1,948	+2,244
Reserves, cash, and bank balances	+ 9,890	+10,020	+ 9,708	+3,988	+ 877	+3,199	+1,644
Reserve with FR Banks	+ 1,410	+ 1,410	+ 1,409	+ 812	+ 120	+ 512	- 35
Cash in vault	+ 650	+ 650	+ 490	+ 23	+ 7	+ 162	+ 298
Balances with banks	+ 990	+ 1,130	+ 1,117	+ 99	+ 224	+ 318	+ 476
Cash items	+ 6,840	+ 6,830	+ 6,692	+3,054	+ 526	+2,207	+ 905
Other assets	+ 950	+ 910	+ 798	+ 113	+ 11	+ 458	+ 216
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+34,670</b>	<b>+31,940</b>	<b>+27,243</b>	<b>+6,798</b>	<b>+1,907</b>	<b>+9,915</b>	<b>+8,623</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+10,050	+10,040	+ 9,485	+4,287	+ 742	+2,839	+1,617
Gross time deposits	+18,010	+15,490	+11,844	+ 99	+ 254	+5,431	+6,060
<b>TOTAL DEPOSITS</b>	<b>+28,060</b>	<b>+25,530</b>	<b>+21,329</b>	<b>+4,386</b>	<b>+ 996</b>	<b>+8,270</b>	<b>+7,677</b>
Deposits of banks	+ 2,020	+ 2,020	+ 1,917	+1,038	+ 122	+ 750	+ 7
U. S. Govt. deposits	+ 480	+ 480	+ 481	- 29	+ 18	+ 236	+ 256
Other demand deposits	+ 7,670	+ 7,660	+ 7,198	+3,285	+ 580	+1,984	+1,349
Other time deposits	+17,890	+15,370	+11,733	+ 92	+ 276	+5,300	+6,065
Borrowings	+ 1,370	+ 1,370	+ 1,447	+ 537	+ 330	+ 744	- 164
Other liabilities	+ 3,180	+ 3,160	+ 3,019	+1,559	+ 519	+ 477	+ 464
Total capital accounts	+ 2,060	+ 1,880	+ 1,448	+ 316	+ 62	+ 424	+ 646

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	Feb. 15, 1967	Jan. 11, 1967	Feb. 9, 1966	Change to Feb. 15 1967 from --	
				Jan. 11, 1967	Feb. 9, 1966
<b>ASSETS</b>					
Monetary reserve	19.6	19.5	19.4	+ .1	+ .2
Gold stock	13.2	13.2	13.7	--	- .6
Treasury Currency	6.4	6.3	5.6	+ .1	+ .8
Bank credit	420.5	418.9	394.0	+1.6	+26.5
Loans, net	256.8	258.8	238.1	-2.0	+18.7
U. S. Govt. obligations	107.7	105.8	105.8	+1.9	+ 1.9
Commercial and savings banks	61.6	60.6	63.8	+1.0	- 2.3
Federal Reserve Banks	44.8	44.0	41.1	+ .8	+ 3.7
Other	1.4	1.2	.9	+ .1	+ .4
Other securities	56.0	54.3	50.1	+1.7	+ 6.0
Total assets, net	440.1	438.4	413.4	+1.7	+26.7
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	389.2	389.7	368.9	- .5	+20.2
Currency outside banks	37.8	38.0	36.1	- .2	+ 1.7
Demand deposits adjusted <u>1/</u>	132.4	136.9	131.5	-4.5	+ .8
Time deposits adjusted	219.0	214.7	201.0	+4.3	+17.9
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	5.1	4.4	4.9	+ .6	+ .2
At commercial and savings banks	4.4	3.6	3.9	+ .8	+ .5
At Federal Reserve Banks	.6	.8	.9	- .2	- .3
Foreign bank deposits, net	1.7	1.8	1.6	--	+ .1
Treasury cash	1.3	1.2	.8	--	+ .4
Capital and miscellaneous account, net	42.9	41.4	37.1	+1.5	+ 5.7
Total liabilities and capital, net	440.1	438.4	413.4	+1.7	+26.7

\* 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 \$134.9 billion on February 15, 1967