



# FEDERAL RESERVE

statistical release



For immediate release  
March 9, 1967

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

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	380,250	320,360	262,135	45,474	11,816	95,797	109,048
Loans and discounts	262,480	213,670	178,958	34,396	8,428	68,077	68,057
U. S. Govt. obligations	61,090	56,380	42,404	5,115	1,730	13,199	22,360
Other securities	56,680	50,310	40,773	5,963	1,658	14,521	18,631
Reserves, cash, and bank balances	61,300	60,310	52,973	12,200	2,609	21,113	17,051
Reserve with FR Banks	19,270	19,270	19,272	4,233	956	8,075	6,008
Cash in vault	5,890	5,760	4,460	366	88	1,368	2,638
Balances with banks	14,600	13,800	8,272	288	322	2,215	5,447
Cash items	21,540	21,480	20,969	7,313	1,243	9,455	2,958
Other assets	12,190	11,130	9,645	2,863	454	3,492	2,836
<b>TOTAL ASSETS/LIABILITIES</b>	<b>453,740</b>	<b>391,800</b>	<b>324,753</b>	<b>60,537</b>	<b>14,879</b>	<b>120,402</b>	<b>128,935</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	173,120	173,060	144,458	28,599	6,745	52,912	56,202
Gross time deposits	221,280	165,420	134,556	18,805	5,233	51,608	58,910
<b>TOTAL DEPOSITS</b>	<b>394,400</b>	<b>338,480</b>	<b>279,014</b>	<b>47,404</b>	<b>11,978</b>	<b>104,520</b>	<b>115,112</b>
Deposits of banks	17,910	17,910	16,834	5,588	1,282	7,925	2,039
U. S. Govt. deposits	6,340	6,340	5,713	1,141	285	2,393	1,894
Other demand deposits	150,280	150,220	123,124	22,547	5,192	42,978	52,407
Other time deposits	219,870	164,010	133,343	18,128	5,219	51,224	58,772
Borrowings	6,740	6,740	6,426	2,280	559	2,957	630
Other liabilities	15,500	14,340	12,860	5,410	1,148	3,444	2,858
Total capital accounts	37,100	32,240	26,453	5,443	1,194	9,481	10,335
<b>Seasonally adjusted data</b>							
Loans and investments <sup>1/</sup> .....		316,200					
Loans and discounts <sup>1/</sup> .....		210,700					
U.S. Govt. obligations.....		54,900					
Other securities.....		50,700					

<sup>1/</sup> 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,

JANUARY 25, 1967 TO FEBRUARY 22, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks <sub>r/</sub>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	+ 910	+ 560	+ 552	-282	+168	+ 635	+ 31
Loans and discounts	-1,120	-1,370	-1,286	-816	+112	- 414	- 168
U. S. Govt. obligations	+ 630	+ 600	+ 631	+340	+ 18	+ 324	- 51
Other securities	+1,400	+1,330	+1,207	+194	+ 38	+ 725	+ 250
Reserves, cash, and bank balances	+1,630	+1,610	+1,586	+655	- 64	+ 830	+ 165
Reserve with FR Banks	- 220	- 220	- 217	+240	-140	- 156	- 161
Cash in vault	- 200	- 200	- 137	- 1	+ 6	- 24	- 118
Balances with banks	+ 360	+ 340	+ 313	+ 54	-102	+ 136	+ 225
Cash items	+1,690	+1,690	+1,627	+362	+172	+ 874	+ 219
Other assets	+ 210	+ 210	+ 203	+122	- 4	+ 67	+ 18
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+2,750</b>	<b>+2,380</b>	<b>+2,341</b>	<b>+495</b>	<b>+100</b>	<b>+1,532</b>	<b>+ 214</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 880	- 880	- 412	- 78	+159	+ 265	- 758
Gross time deposits	+2,680	+2,410	+1,966	+ 68	+114	+ 923	+ 861
<b>TOTAL DEPOSITS</b>	<b>+1,800</b>	<b>+1,530</b>	<b>+1,554</b>	<b>- 10</b>	<b>+273</b>	<b>+1,188</b>	<b>+ 103</b>
Deposits of banks	+ 670	+ 670	+ 669	+ 34	+ 97	+ 554	- 16
U. S. Govt. deposits	+1,480	+1,480	+1,337	+202	+ 94	+ 591	+ 450
Other demand deposits	-2,970	-2,970	-2,357	-279	- 34	- 852	-1,192
Other time deposits	+2,620	+2,350	+1,905	+ 33	+116	+ 895	+ 861
Borrowings	- 270	- 270	- 212	+267	-513	+ 150	- 116
Other liabilities	+1,030	+ 930	+ 831	+118	+342	+ 178	+ 193
Total capital accounts	+ 190	+ 190	+ 168	+120	- 2	+ 16	+ 34
<b>Seasonally adjusted data</b>							
Loans and investments <u>1/</u> .....		+1,700					
Loans and discounts <u>1/</u> .....		- 600					
U.S. Govt. obligations.....		+1,100					
Other securities.....		+1,200					

For numbered footnotes, see first page.

r/ Figures for mutual savings banks were revised.

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

FEBRUARY 23, 1966 TO FEBRUARY 22, 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	+22,900	+19,820	+14,325	+2,307	+ 876	+4,940	+6,202
Loans and discounts	+19,050	+15,960	+10,846	+1,794	+ 551	+3,065	+5,436
U. S. Govt. obligations	- 2,720	- 1,850	- 328	+ 855	+ 197	+ 40	-1,420
Other securities	+ 6,570	+ 5,710	+ 3,807	- 342	+ 128	+1,835	+2,186
Reserves, cash, and bank balances	+ 5,630	+ 5,610	+ 4,520	+1,019	+ 165	+2,018	+1,318
Reserve with FR Banks	+ 1,230	+ 1,230	+ 2,486	+ 558	- 6	+1,282	+ 652
Cash in vault	+ 670	+ 670	+ 231	+ 11	+ 8	+ 72	+ 140
Balances with banks	+ 100	+ 90	+ 536	+ 38	+ 176	+ 69	+ 253
Cash items	+ 3,630	+ 3,620	+ 1,267	+ 412	- 13	+ 595	+ 273
Other assets	+ 960	+ 880	+ 791	- 147	- 19	+ 535	+ 422
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+29,490</b>	<b>+26,310</b>	<b>+19,636</b>	<b>+3,179</b>	<b>+1,022</b>	<b>+7,493</b>	<b>+7,942</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 4,080	+ 4,070	+ 2,973	+1,031	+ 248	+ 952	+ 742
Gross time deposits	+18,920	+16,090	+12,009	+ 359	+ 124	+5,380	+6,146
<b>TOTAL DEPOSITS</b>	<b>+23,000</b>	<b>+20,160</b>	<b>+14,982</b>	<b>+1,390</b>	<b>+ 372</b>	<b>+6,332</b>	<b>+6,888</b>
Deposits of banks	+ 940	+ 940	+ 885	+ 9	+ 74	+ 723	+ 79
U. S. Govt. deposits	+ 2,400	+ 2,400	+ 822	+ 236	+ 60	+ 475	+ 51
Other demand deposits	+ 850	+ 840	+ 1,384	+ 802	+ 92	- 117	+ 607
Other time deposits	+18,810	+15,980	+11,891	+ 343	+ 146	+5,251	+6,151
Borrowings	+ 850	+ 850	+ 65	- 24	- 54	+ 281	- 138
Other liabilities	+ 3,580	+ 3,420	+ 3,091	+1,485	+ 632	+ 431	+ 543
Total capital accounts	+ 2,060	+ 1,880	+ 1,498	+ 328	+ 72	+ 449	+ 649
<b>Seasonally adjusted data</b>							
Loans and investments <u>1</u> /.....		+18,700		For numbered footnotes, see first page.			
Loans and discounts <u>1</u> /.....		+14,500					
U.S. Govt. obligations.....		+ 1,000					
Other securities.....		+ 5,300					

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. 22, 1967	Jan. 25, 1967 <sup>1/</sup>	Feb. 23, 1966	Change to Feb. 22, 1967 from --	
				Jan. 25, 1967	Feb. 23, 1966
<b>ASSETS</b>					
Monetary reserve	19.5	19.5	19.4	--	+ .1
Gold stock	13.1	13.2	13.7	- .1	- .6
Treasury Currency	6.4	6.4	5.7	+ .1	+ .8
Bank credit	420.1	418.2	393.9	+1.8	+26.1
Loans, net	256.3	257.1	239.5	- .8	+16.9
U. S. Govt. obligations	107.1	105.9	103.8	+1.2	+ 3.3
Commercial and savings banks	61.1	60.5	62.9	+ .6	- 1.8
Federal Reserve Banks	44.6	44.2	40.0	+ .5	+ 4.7
Other	1.4	1.2	.9	+ .1	+ .4
Other securities	56.7	55.3	50.7	+1.4	+ 6.0
Total assets, net	439.6	437.8	413.3	+1.8	+26.3
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	386.5	388.1	365.9	-1.7	+20.6
Currency outside banks	37.7	37.3	35.7	+ .4	+ 2.0
Demand deposits adjusted <sup>1/</sup>	128.7	133.4	128.4	-4.7	+ .3
Time deposits adjusted	219.9	217.3	201.4	+2.6	+18.5
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	6.7	5.3	6.5	+1.5	+ .2
At commercial and savings banks	6.3	4.8	5.7	+1.5	+ .7
At Federal Reserve Banks	.4	.4	.9	--	- .5
Foreign bank deposits, net	1.8	1.8	1.6	--	+ .2
Treasury cash	1.2	1.2	.8	--	+ .4
Capital and miscellaneous account, net	43.4	41.3	38.4	+2.0	+ 4.9
Total liabilities and capital, net	439.6	437.8	413.3	+1.8	+26.3
<b>Seasonally adjusted</b>					
Currency outside banks	38.2	37.8	36.1	+ .4	+ 2.1
Demand deposits adjusted	129.1	130.7	128.9	-1.6	+ 0.2

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$131.2 billion on February 22, 1967.

<sup>1/</sup> Figures for mutual savings banks were revised.