



FEDERAL RESERVE

statistical release



For immediate release
August 22, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 9, 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	
ASSETS							
Loans and investments	400,840	338,380	276,150	47,737	12,173	100,719	115,521
Loans and discounts	274,830	224,290	187,472	36,301	8,846	70,129	72,196
U. S. Govt. obligations	61,020	56,680	42,354	5,179	1,644	13,009	22,522
Other securities	64,990	57,410	46,324	6,257	1,683	17,581	20,803
Reserves, cash, and bank balances	62,400	61,300	53,873	13,024	2,607	21,142	17,100
Reserve with FR Banks	19,470	19,470	19,469	4,221	1,090	8,408	5,750
Cash in vault	5,800	5,630	4,394	370	88	1,355	2,581
Balances with banks	15,170	14,310	8,606	375	304	2,112	5,815
Cash items	21,960	21,890	21,404	8,058	1,125	9,267	2,954
Other assets	13,180	12,080	10,524	3,288	497	3,741	2,998
TOTAL ASSETS/LIABILITIES	476,420	411,760	340,547	64,049	15,277	125,602	135,619
LIABILITIES & CAPITAL							
Gross demand deposits	178,490	178,420	148,386	29,514	6,513	54,080	58,279
Gross time deposits	237,030	178,560	145,087	20,887	5,952	54,848	63,400
TOTAL DEPOSITS	415,520	356,980	293,473	50,401	12,465	108,928	121,679
Deposits of banks	19,040	19,040	17,969	6,034	1,300	8,375	2,260
U. S. Govt. deposits	4,410	4,410	3,865	689	164	1,580	1,432
Other demand deposits	156,830	156,760	128,139	23,725	5,058	44,629	54,727
Other time deposits	235,240	176,770	143,500	19,953	5,943	54,344	63,260
Borrowings	6,750	6,750	6,514	2,102	573	3,378	461
Other liabilities	16,050	14,860	13,310	5,858	1,012	3,504	2,936
Total capital accounts	38,100	33,170	27,250	5,688	1,227	9,792	10,543

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,

JULY 12, 1967 TO AUGUST 9, 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	
ASSETS							
Loans and investments	+ 390	+ 60	- 478	-867	- 36	- 550	+ 975
Loans and discounts	+ 480	+ 240	+ 67	- 97	+ 82	- 254	+ 336
U. S. Govt. obligations	-1,060	-1,020	-1,148	-667	- 91	- 585	+ 195
Other securities	+ 970	+ 840	+ 603	-103	- 27	+ 289	+ 444
Reserves, cash, and bank balances	-3,280	-3,280	-2,651	+709	-273	-1,610	-1,477
Reserve with FR Banks	+ 260	+ 260	+ 260	+320	+ 17	+ 414	- 491
Cash in vault	- 400	- 400	- 305	- 8	- 14	- 96	- 187
Balances with banks	- 880	- 880	- 517	+ 42	+ 30	- 253	- 336
Cash items	-2,260	-2,260	-2,089	+355	-306	-1,675	- 463
Other assets	+ 250	+ 220	+ 228	+139	- 5	+ 115	- 21
TOTAL ASSETS/LIABILITIES	-2,640	-3,000	-2,901	- 19	-314	-2,045	- 523
LIABILITIES & CAPITAL							
Gross demand deposits	-5,910	-5,910	-5,415	-740	-494	-2,951	-1,230
Gross time deposits	+3,030	+2,620	+2,200	+754	+159	+ 484	+ 803
TOTAL DEPOSITS	-2,880	-3,290	-3,215	+ 14	-335	-2,467	- 427
Deposits of banks	- 480	- 480	- 428	- 38	- 9	- 265	- 116
U. S. Govt. deposits	-2,140	-2,140	-2,064	-714	-146	- 993	- 211
Other demand deposits	-3,190	-3,190	-2,826	+ 84	-341	-1,666	- 903
Other time deposits	+2,930	+2,520	+2,103	+682	+161	+ 457	+ 803
Borrowings	- 750	- 750	- 635	-354	-129	+ 89	- 241
Other liabilities	+ 740	+ 770	+ 739	+244	+149	+ 295	+ 51
Total capital accounts	+ 250	+ 270	+ 210	+ 77	+ 1	+ 38	+ 94

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

AUGUST 10, 1966 TO AUGUST 9, 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	
ASSETS							
Loans and investments	+30,610	+26,260	+20,423	+2,656	+ 779	+7,071	+ 9,917
Loans and discounts	+15,840	+12,530	+ 9,430	+1,145	+ 439	+1,768	+ 6,078
U. S. Govt. obligations	+ 3,800	+ 4,570	+ 3,829	+1,244	+ 305	+1,487	+ 793
Other securities	+10,970	+ 9,160	+ 7,164	+ 267	+ 35	+3,816	+ 3,046
Reserves, cash, and bank balances	+ 5,410	+ 5,170	+ 5,039	+2,596	+ 347	+1,980	+ 116
Reserve with FR Banks	+ 1,180	+ 1,180	+ 1,175	+ 674	+ 176	+ 979	- 654
Cash in vault	+ 280	+ 240	+ 231	+ 31	+ 7	+ 97	+ 96
Balances with banks	+ 1,000	+ 820	+ 727	+ 180	+ 55	- 43	+ 535
Cash items	+ 2,950	+ 2,930	+ 2,906	+1,711	+ 109	+ 947	+ 139
Other assets	+ 1,050	+ 1,000	+ 924	+ 263	+ 73	+ 417	+ 171
TOTAL ASSETS/LIABILITIES	+37,070	+32,430	+26,386	+5,515	+1,199	+9,468	+10,204
LIABILITIES & CAPITAL							
Gross demand deposits	+ 8,820	+ 8,800	+ 7,389	+3,191	+ 92	+2,091	+ 2,015
Gross time deposits	+24,910	+20,360	+15,947	+1,371	+ 632	+6,010	+ 7,934
TOTAL DEPOSITS	+33,730	+29,160	+23,336	+4,562	+ 724	+8,101	+ 9,949
Deposits of banks	+ 1,580	+ 1,580	+ 1,598	+ 526	+ 27	+ 869	+ 176
U. S. Govt. deposits	- 980	- 980	- 956	- 233	- 87	- 370	- 266
Other demand deposits	+ 8,690	+ 8,670	+ 7,211	+3,177	+ 132	+1,799	+ 2,103
Other time deposits	+24,440	+19,890	+15,483	+1,092	+ 652	+5,803	+ 7,936
Borrowings	- 950	- 950	- 614	- 545	- 148	+ 761	- 682
Other liabilities	+ 2,170	+ 2,290	+ 2,075	+1,015	+ 554	+ 152	+ 354
Total capital accounts	+ 2,120	+ 1,930	+ 1,589	+ 483	+ 69	+ 454	+ 583

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	Aug. 9, 1967	July 12, 1967	Aug. 10, 1966	Change to Aug. 9, 1967 from --	
				July 12, 1967	Aug. 10, 1966
ASSETS					
Monetary reserve	19.7	19.7	19.3	--	+ .4
Gold stock	13.1	13.1	13.3	- .1	- .3
Treasury Currency	6.6	6.6	6.0	--	+ .6
Bank credit	442.8	441.4	406.4	+1.3	+36.4
Loans, net	268.5	267.1	251.9	+1.4	+16.6
U. S. Govt. obligations	109.3	110.3	100.5	-1.0	+ 8.8
Commercial and savings banks	61.0	62.1	57.2	-1.1	+ 3.8
Federal Reserve Banks	46.8	46.8	42.4	--	+ 4.4
Other	1.5	1.5	.8	--	+ .7
Other securities	65.0	64.0	54.0	+1.0	+11.0
Total assets, net	462.5	461.1	425.7	+1.3	+36.8
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	409.5	407.2	377.6	+2.3	+31.9
Currency outside banks	39.3	39.1	37.5	+ .3	+ 1.8
Demand deposits adjusted ^{1/}	134.9	135.8	129.1	- .9	+ 5.7
Time deposits adjusted	235.2	232.3	210.8	+2.9	+24.5
Postal savings deposits	.1	.1	.2	--	- .1
U. S. Government deposits	5.3	7.7	6.4	-2.4	- 1.1
At commercial and savings banks	4.4	6.6	5.4	-2.1	- 1.0
At Federal Reserve Banks	.9	1.2	1.0	- .3	- .1
Foreign bank deposits, net	1.9	1.9	1.9	--	--
Treasury cash	1.5	1.5	1.1	--	+ .4
Capital and miscellaneous account, net	44.3	42.8	38.8	+1.4	+ 5.5
Total liabilities and capital, net	462.5	461.1	425.7	+1.3	+36.8

* 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 \$ 137.5 billion on August 9, 1967.