



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release
November 8, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 25, 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	
<u>ASSETS</u>							
Loans and investments	412,380	348,810	284,341	49,718	12,300	103,434	118,889
Loans and discounts	278,430	227,420	189,676	36,480	8,904	71,515	72,777
U. S. Govt. obligations	66,630	62,370	46,967	6,443	1,652	14,409	24,463
Other securities	67,320	59,020	47,698	6,795	1,744	17,510	21,649
Reserves, cash, and bank balances	62,300	61,300	54,470	13,672	2,623	21,311	16,864
Reserve with FR Banks	19,710	19,710	19,707	4,898	1,039	8,300	5,470
Cash in vault	6,390	6,240	4,806	382	101	1,473	2,850
Balances with banks	14,050	13,290	8,391	354	288	2,244	5,505
Cash items	22,150	22,060	21,566	8,038	1,195	9,294	3,039
Other assets	12,910	11,760	10,296	3,202	493	3,780	2,821
TOTAL ASSETS/LIABILITIES	487,590	421,870	349,107	66,592	15,416	128,525	138,574
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	184,880	184,790	154,410	31,773	6,956	56,457	59,224
Gross time deposits	240,790	181,460	147,174	20,779	5,987	55,593	64,815
TOTAL DEPOSITS	425,670	366,250	301,584	52,552	12,943	112,050	124,039
Deposits of banks	18,600	18,600	17,559	6,009	1,232	8,109	2,209
U. S. Govt. deposits	6,940	6,940	6,284	1,792	347	2,559	1,586
Other demand deposits	161,030	160,940	132,075	24,802	5,385	46,278	55,610
Other time deposits	239,100	179,770	145,666	19,949	5,979	55,104	64,634
Borrowings	6,140	6,140	5,808	1,695	416	3,037	660
Other liabilities	17,130	15,800	14,140	6,637	823	3,551	3,129
Total capital accounts	38,650	33,680	27,575	5,708	1,234	9,887	10,746

Seasonally adjusted data

Loans and investments 1/.....	342,600
Loans and discounts 1/.....	221,800
U.S. Govt. obligations.....	62,300
Other securities.....	58,600

1/ Excludes total coml. interbank loans.

NOTE: Current and month-ago figures reflect adjustments to June 30, 1967 benchmarks.

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,

SEPTEMBER 27, 1967 TO OCTOBER 25, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks			Count banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+3,180	+3,030	+2,348	+283	+ 51	+801	+1,213
Loans and discounts	+ 290	- 10	- 194	-501	-161	+194	+ 274
U. S. Govt. obligations	+2,130	+2,280	+1,964	+844	+ 78	+483	+ 559
Other securities	+ 760	+ 760	+ 578	- 60	+134	+124	+ 380
Reserves, cash, and bank balances	--	--	- 7	+466	-168	-306	+ 1
Reserve with FR Banks	+ 260	+ 260	+ 255	+436	-176	+ 10	- 15
Cash in vault	- 30	- 10	- 7	- 2	+ 10	- 5	- 10
Balances with banks	+ 130	+ 130	+ 133	- 47	+113	+ 54	+ 13
Cash items	- 360	- 380	- 388	+ 79	-115	-365	+ 13
Other assets	- 70	- 70	- 87	-108	- 23	+ 2	+ 42
TOTAL ASSETS/LIABILITIES	+3,110	+2,960	+2,254	+641	-140	+497	+1,256
LIABILITIES & CAPITAL							
Gross demand deposits	+1,520	+1,500	+1,247	+270	- 52	+592	+ 437
Gross time deposits	+1,490	+1,360	+1,003	+232	+ 9	+ 92	+ 670
TOTAL DEPOSITS	+3,010	+2,860	+2,250	+502	- 43	+684	+1,107
Deposits of banks	+ 30	+ 30	+ 20	-118	- 12	+ 99	+ 51
U. S. Govt. deposits	- 340	- 340	- 263	+ 33	- 85	- 25	- 186
Other demand deposits	+1,730	+1,710	+1,392	+296	+ 39	+444	+ 613
Other time deposits	+1,590	+1,460	+1,101	+291	+ 15	+166	+ 629
Borrowings	- 330	- 330	- 333	+ 7	- 74	-267	+ 1
Other liabilities	- 60	- 60	- 5	+104	- 33	+ 33	- 109
Total capital accounts	+ 490	+ 490	+ 342	+ 28	+ 10	+ 47	+ 257
Seasonally adjusted data							
Loans and investments <u>1/</u>		+3,200	For numbered footnotes, see first page. <u>r/</u> Figures for mutual savings banks were revised.				
Loans and discounts <u>1/</u>		+1,700					
U.S. Govt. obligations.....		+ 700					
Other securities.....		+ 900					

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

OCTOBER 26, 1966 TO OCTOBER 25, 1967

(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	+39,580	+34,590	+27,544	+5,171	+1,002	+ 9,807	+11,564
Loans and discounts	+18,650	+15,440	+11,858	+2,069	+ 711	+ 3,284	+ 5,794
U. S. Govt. obligations	+ 8,110	+ 8,780	+ 7,315	+2,201	+ 227	+ 2,649	+ 2,238
Other securities	+12,820	+10,370	+ 8,371	+ 901	+ 64	+ 3,874	+ 3,532
Reserves, cash, and bank balances	+ 4,520	+ 4,320	+ 4,260	+2,409	- 18	+ 885	+ 984
Reserve with FR Banks	+ 1,410	+ 1,410	+ 1,411	+1,254	- 19	+ 18	+ 158
Cash in vault	+ 400	+ 380	+ 276	+ 32	+ 8	+ 90	+ 146
Balances with banks	+ 510	+ 370	+ 459	+ 68	- 51	+ 79	+ 363
Cash items	+ 2,200	+ 2,160	+ 2,114	+1,055	+ 44	+ 698	+ 317
Other assets	+ 1,140	+ 1,020	+ 979	+ 414	+ 64	+ 391	+ 110
TOTAL ASSETS/LIABILITIES	+45,240	+39,930	+32,783	+7,994	+1,048	+11,083	+12,658
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+12,580	+12,540	+10,718	+3,646	+ 119	+ 3,603	+ 3,350
Gross time deposits	+28,840	+23,910	+19,213	+2,712	+1,153	+ 6,935	+ 8,413
TOTAL DEPOSITS	+41,420	+36,450	+29,931	+6,358	+1,272	+10,538	+11,763
Deposits of banks	+ 1,570	+ 1,570	+ 1,596	+ 731	+ 12	+ 699	+ 154
U. S. Govt. deposits	+ 2,000	+ 2,000	+ 1,780	+ 688	- 58	+ 876	+ 274
Other demand deposits	+ 9,470	+ 9,430	+ 7,812	+2,493	+ 146	+ 2,212	+ 2,961
Other time deposits	+28,380	+23,450	+18,743	+2,446	+1,172	+ 6,751	+ 8,374
Borrowings	- 830	- 830	- 763	- 249	- 414	+ 38	- 138
Other liabilities	+ 2,420	+ 2,260	+ 1,982	+1,405	+ 122	+ 7	+ 448
Total capital accounts	+ 2,230	+ 2,050	+ 1,633	+ 480	+ 68	+ 500	+ 585
Seasonally adjusted data							
Loans and investments 1/.....		+33,700	For numbered footnotes, see first page.				
Loans and discounts 1/.....		+14,600					
U.S. Govt. obligations.....		+ 8,900					
Other securities.....		+10,200					

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	Oct. 25, 1967	r/ Sept. 27, 1967	Oct. 26, 1966	Change to Oct. 25, 1967 from --	
				Sept. 27, 1967	Oct. 26, 1966
<u>ASSETS</u>					
Monetary reserve	19.8	19.8	19.4	--	+ .4
Gold stock	13.0	13.0	13.3	--	- .3
Treasury Currency	6.8	6.8	6.2	--	+ .6
Bank credit	454.7	451.2	410.5	+3.5	+44.2
Loans, net	272.4	272.0	253.5	+ .4	+18.9
U. S. Govt. obligations	115.0	112.6	102.5	+2.3	+12.4
Commercial and savings banks	66.6	64.5	58.5	+2.1	+ 8.1
Federal Reserve Banks	47.1	46.7	42.8	+ .4	+ 4.3
Other	1.2	1.4	1.2	- .2	--
Other securities	67.3	66.6	54.5	+ .8	+12.8
Total assets, net	474.5	470.9	429.9	+3.5	+44.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	417.0	413.0	379.6	+4.0	+37.4
Currency outside banks	39.0	38.7	37.1	+ .4	+ 1.9
Demand deposits adjusted <u>1/</u>	138.9	136.8	131.6	+2.1	+ 7.3
Time deposits adjusted	239.1	237.5	210.7	+1.6	+28.3
Postal savings deposits	--	--	.2	--	- .2
U. S. Government deposits	7.9	8.0	5.8	- .1	+ 2.1
At commercial and savings banks	6.9	7.3	4.9	- .3	+ 2.0
At Federal Reserve Banks	.9	.7	.8	+ .2	+ .1
Foreign bank deposits, net	1.9	1.9	1.8	--	+ .1
Treasury cash	1.5	1.5	1.2	--	+ .3
Capital and miscellaneous account, net	46.2	46.6	41.6	- .4	+ 4.6
Total liabilities and capital, net	474.5	470.9	429.9	+3.5	+44.6
<u>Seasonally adjusted</u>					
Currency outside banks	39.1	38.6	37.2	+ .5	+ 1.9
Demand deposits adjusted	138.1	138.0	130.8	+ .1	+ 7.3

* 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 \$141.5 billion on October 25, 1967.

r/ Figures for mutual savings banks were revised.