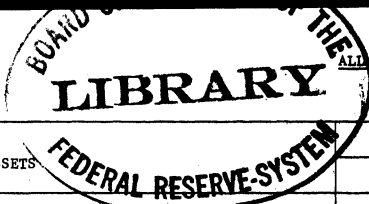




# FEDERAL RESERVE

statistical release

E.3.4



ALL MEMBER BANKS, BY CLASS OF BANK, JUNE 30, 1967

For immediate release  
September 13, 1967

(Amounts in thousands of dollars)

ASSETS	Reserve City Banks			Country Banks	All Member Banks
	New York	Chicago	Other		
RESERVES, CASH AND BANK BALANCES--TOTAL.....	14,687,530	2,432,343	22,221,829	18,051,249	57,392,951
Currency and coin.....	279,057	80,439	1,130,846	2,236,897	3,727,239
Reserve with Federal Reserve Banks.....	4,396,567	954,105	8,083,820	5,564,385	18,998,877
Demand balances with banks in U.S.....	163,820	144,400	1,981,714	5,968,145	8,258,079
Other balances with banks in U.S.....	24,254	9,082	182,802	212,194	428,332
Balances with banks in foreign countries.....	112,203	14,435	89,034	15,521	231,193
Cash items in process of collection.....	9,711,629	1,229,882	10,753,613	4,054,107	25,749,231
OBLIGATIONS OF U.S. GOVT.--TOTAL BOOK VALUE.....	5,047,743	1,576,478	12,454,795	21,556,528	40,635,544
OTHER SECURITIES--TOTAL BOOK VALUE.....	6,212,432	1,632,769	17,240,325	20,729,934	45,815,460
Obligations of States and subdivisions.....	5,484,773	1,433,755	15,240,157	16,926,412	39,085,097
Obligations of Fed. agencies.....	286,353	101,769	1,359,687	3,183,209	4,931,018
Other bonds, notes, debentures, and corporate stocks.....	441,306	97,245	640,481	620,313	1,799,345
TOTAL SECURITIES.....	11,260,175	3,209,247	29,695,120	42,286,462	86,451,004
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL.....	422,834	191,777	1,167,706	1,594,529	3,376,846
Commercial banks.....	399,835	180,474	944,022	1,524,974	3,049,305
Brokers and dealers.....	10,000	11,270	214,627	68,718	304,615
Others.....	12,999	33	9,057	837	22,926
OTHER LOANS AND DISCOUNTS, NET--TOTAL.....	36,017,878	8,732,156	68,986,815	70,681,212	184,418,061
Valuation reserves.....	866,859	270,422	1,326,795	1,341,176	3,805,252
OTHER LOANS AND DISCOUNTS, GROSS--TOTAL.....	36,884,737	9,002,578	70,313,610	72,022,388	188,223,313
Real estate loans--total.....	3,364,040	671,038	16,098,477	22,998,139	43,131,694
Secured by farm land.....	8,597	2,283	299,043	1,380,125	1,690,048
Secured by residential properties:					
Insured by FHA.....	569,927	102,780	3,252,924	2,541,685	6,467,316
Guaranteed by VA.....	342,865	30,610	787,493	990,487	2,151,455
Not ins. or guaranteed by FHA or VA.....	1,090,923	293,163	6,807,488	11,223,143	19,414,717
Secured by other properties.....	1,351,728	242,202	4,951,529	6,862,699	13,408,158
Loans to domestic com'l. and foreign banks.....	790,617	174,155	539,190	116,488	1,620,450
Loans to other financial institutions.....	3,083,718	1,019,166	5,323,159	1,928,209	11,354,252
Loans to brokers and dealers in securities.....	2,579,345	308,935	695,434	591,052	4,174,766
Other loans for purchasing or carrying secs.....	643,903	205,241	1,064,104	829,691	2,742,939
Other loans to farmers.....	13,614	40,514	1,360,070	4,322,972	5,737,170
Commercial including open market paper.....	22,351,747	5,562,356	28,887,329	19,119,718	75,921,150
Other loans to individuals--total.....	2,888,842	704,542	14,548,109	20,733,647	38,911,140
Passenger automobile instalment loans.....	325,152	174,714	5,152,290	8,442,086	14,094,242
Other retail consumer instalment loans.....	125,472	137,341	1,522,570	2,052,502	3,837,885
Residential repair and modern instal.....	194,690	27,669	1,124,352	1,266,090	2,612,801
Other instal. loans for personal expenditures.....	786,144	82,801	1,981,348	3,578,662	6,428,955
Single payment loans for personal expenditures.....	1,457,384	318,017	4,767,549	5,394,307	11,937,257
All other loans (including overdrafts).....	1,168,911	280,631	1,797,738	1,382,472	4,629,752
TOTAL LOANS AND SECURITIES.....	47,700,887	12,133,180	99,849,641	114,562,203	274,245,911
Fixed assets (bank premises, furniture and fixtures, and other real estate owned).....	672,895	116,464	1,844,806	2,258,314	4,892,479
Customers' liability on acceptances outstanding.....	1,415,398	145,852	687,939	42,249	2,291,438
Other assets.....	1,191,298	245,472	1,286,800	724,292	3,447,862
TOTAL ASSETS.....	65,668,008	15,073,311	125,891,015	135,638,307	342,270,641

NOTE: MORE DETAILED FIGURES WILL BE PUBLISHED AT A LATER DATE IN THE REGULAR RELEASE "SUMMARY REPORT--ASSETS AND LIABILITIES OF MEMBER BANKS."

1/ DATA FOR PREVIOUS YEARS INCLUDED FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL IN TOTAL LOANS.

## ALL MEMBER BANKS, BY CLASS OF BANK, JUNE 30, 1967

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	Reserve City Banks			Country Banks	All Member Banks
	New York	Chicago	Other		
<b>DEMAND DEPOSITS--TOTAL</b> .....	32,860,393	7,106,847	55,942,887	58,383,329	154,293,456
Savings and loan associations.....	73,903	111,585	763,134	902,855	1,851,477
Other individuals, partnerships, and corporations.....	20,080,161	4,938,561	40,725,933	45,764,719	111,509,374
Foreign governments, central banks, etc. ....	619,792	11,240	128,410	3,668	763,110
United States Government.....	1,021,337	299,300	1,880,209	1,379,345	4,580,191
States and political subdivisions.....	796,223	306,547	3,399,172	7,064,297	11,566,239
Mutual savings banks in United States.....	403,080	1,525	162,203	209,806	776,614
Commercial banks in United States.....	4,668,579	1,207,352	7,162,474	1,795,080	14,833,465
Banks in foreign countries.....	1,111,305	61,599	341,841	41,922	1,556,667
Certified and officers' checks, cash letters of credit, and travelers' checks, etc. ....	4,086,013	169,138	1,379,511	1,221,637	6,856,299
<b>TIME DEPOSITS--TOTAL</b> .....	19,804,175	5,706,993	54,671,483	63,052,917	143,235,568
Savings deposits.....	5,370,778	2,547,740	27,745,810	37,893,883	73,558,211
Accumulated for payment of personal loans.....	--	--	389,308	591,406	980,714
Savings and loan associations.....	69,862	29,856	425,283	166,871	691,872
Other time deposits of indiv., part., and corp. ....	8,916,651	2,294,941	18,360,996	19,121,911	48,694,499
Foreign Governments, central banks, etc. ....	3,415,077	342,801	1,208,163	44,283	5,010,324
United States Government.....	85,071	1,125	78,017	74,856	239,069
States and political subdivisions.....	1,129,477	470,092	6,093,731	5,053,870	12,747,170
Mutual savings banks in United States.....	265,461	--	184,174	23,102	472,737
Commercial banks in United States.....	451,403	11,865	111,083	74,587	648,938
Banks in foreign countries.....	100,395	8,573	74,918	8,148	192,034
<b>TOTAL DEPOSITS</b> .....	52,664,568	12,813,840	110,614,370	121,436,246	297,529,024
Federal funds purchased (borrowed).....	1,673,799	316,452	1,812,419	537,371	4,340,041
Other liabilities for borrowed money.....	166,912	42,468	296,441	73,967	579,788
Acceptances outstanding.....	1,458,479	147,261	695,592	44,920	2,346,252
Other liabilities.....	4,100,724	529,395	2,717,358	2,891,053	10,238,530
<b>TOTAL LIABILITIES</b> .....	60,064,482	13,849,416	116,136,180	124,983,557	315,033,635
<b>CAPITAL ACCOUNTS--TOTAL</b> .....	5,603,526	1,223,895	9,754,835	10,654,750	27,237,006
Capital stock, notes, and debentures--total.....	2,302,031	449,093	3,236,323	3,312,752	9,300,199
Capital notes and debentures.....	783,367	9,000	723,428	304,746	1,820,541
Preferred stock.....	42,211	--	6,000	5,607	53,818
Common stock.....	1,476,453	440,093	2,506,895	3,002,399	7,425,840
Surplus.....	2,190,434	605,409	4,582,586	4,682,432	12,060,861
Undivided profits.....	903,560	132,771	1,760,499	2,347,264	5,144,094
Other capital accounts.....	207,501	36,622	175,427	312,302	731,852
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> .....	65,668,008	15,073,311	125,891,015	135,638,307	342,270,641
<b>MEMORANDA</b>					
NET DEMAND DEPOSITS SUBJECT TO RESERVE <sup>1/</sup> .....	22,984,944	5,732,565	43,207,640	48,361,095	120,286,244
DEMAND DEPOSITS ADJUSTED <sup>2/</sup> .....	17,458,848	4,370,313	36,146,591	51,154,797	109,130,549
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS.....	51,180,351	12,646,922	108,332,924	119,823,196	291,983,393
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS.....	35,870,970	8,776,555	69,082,897	71,360,864	185,091,286
NUMBER OF BANKS.....	12	11	166	5,919	6,108

<sup>1/</sup> NET DEMAND DEPOSITS SUBJECT TO REVERSE ARE GROSS DEMAND DEPOSITS LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS. ANY DIFFERENCES BETWEEN THE FIGURES SHOWN AGAINST THIS ITEM AND THOSE COMPILED FROM FIGURES SHOWN AGAINST THE RELATED DEPOSIT AND DEDUCTION ITEMS ARE ACCOUNTED FOR BY AN EXCESS OF ALLOWABLE DEDUCTIONS OVER GROSS DEMAND DEPOSITS AT A FEW BANKS.

<sup>2/</sup> DEMAND DEPOSITS ADJUSTED ARE DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERBANK AND UNITED STATES GOVERNMENT, LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION.