



FEDERAL RESERVE

statistical release

E.3.4 (Preliminary)

ALL MEMBER BANKS, BY CLASS OF BANK, DECEMBER 30, 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	18,797,086	2,946,610	26,867,371	20,334,055	68,945,122
Currency and coin	396,980	94,009	1,451,606	2,703,350	4,645,945
Reserve with Federal Reserve Banks	4,785,626	1,104,766	8,618,038	5,766,303	20,274,733
Demand balances with banks in U. S.	442,701	125,482	2,603,262	6,965,564	10,137,009
Other balances with banks in U. S.	33,746	25,893	201,799	151,691	413,129
Balances with banks in foreign countries	112,984	26,516	105,074	22,189	266,763
Cash items in process of collection	13,025,049	1,569,944	13,887,592	4,724,958	33,207,543
OBLIGATIONS OF U.S. GOVT.--TOTAL BOOK VALUE	6,026,652	1,573,602	14,666,892	24,689,215	46,956,361
OTHER SECURITIES--TOTAL BOOK VALUE	7,055,278	1,946,615	17,486,729	22,823,375	49,311,997
Obligations of States and subdivisions	6,318,294	1,487,417	15,376,435	18,337,485	41,519,631
Obligations of Fed. agencies	306,059	335,054	1,361,941	3,845,720	5,848,774
Other bonds, notes, debentures, and corporate stocks	430,925	124,144	748,353	640,170	1,943,592
TOTAL SECURITIES	13,081,930	3,520,217	32,153,621	47,512,590	96,268,358
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	415,362	265,599	1,219,304	1,538,054	3,438,319
Commercial banks	353,634	215,849	853,837	1,487,914	2,911,234
Brokers and dealers	20,000	49,720	349,406	47,248	466,374
Others	41,728	30	16,061	2,892	60,711
OTHER LOANS AND DISCOUNTS, NET--TOTAL	38,643,960	8,957,869	72,713,307	74,075,645	194,390,781
Valuation reserves	974,827	263,284	1,418,509	1,432,973	4,089,593
OTHER LOANS AND DISCOUNTS, GROSS--TOTAL	39,618,787	9,221,153	74,131,816	75,508,618	198,480,374
Real estate loans--total	3,430,522	675,232	16,969,212	24,453,688	45,528,654
Secured by farm land	13,942	2,338	287,063	1,466,272	1,769,615
Secured by residential properties:					
Insured by FHA	575,397	108,111	3,450,570	2,597,287	6,731,365
Guaranteed by VA	351,907	29,489	891,500	1,024,793	2,297,689
Not ins. or guaranteed by FHA or VA	1,116,929	261,417	7,179,807	12,044,209	20,602,362
Secured by other properties	1,372,347	273,877	5,160,272	7,321,127	14,127,623
Loans to domestic com'l. and foreign banks	914,170	162,107	578,146	100,045	1,754,468
Loans to other financial institutions	2,989,519	951,448	5,445,636	2,200,062	11,586,665
Loans to brokers and dealers in securities	3,873,882	458,523	880,714	606,923	5,820,042
Other loans for purchasing or carrying secs.	831,483	219,622	1,142,576	905,459	3,099,140
Other loans to farmers	13,075	45,684	1,311,194	4,332,600	5,702,553
Commercial including open market paper	23,182,530	5,713,692	30,609,032	19,840,396	79,345,650
Other loans to individuals--total	3,098,830	754,012	15,047,344	21,553,568	40,453,754
Passenger automobile instalment loans	297,093	130,432	5,073,646	8,599,495	14,100,666
Credit cards and related plans: 2/					
1. Retail (charge accounts) credit card plans	45,560	73,818	504,566	157,130	781,074
2. Check credit and revolving credit plans	60,305	11,593	299,918	108,627	480,443
Other retail consumer instalment loans	96,309	85,671	1,299,262	2,124,663	3,605,905
Residential repair and modern instal.	197,357	30,712	1,142,513	1,344,567	2,715,149
Other instal. loans for personal expenditures	754,580	82,482	1,734,919	3,739,974	6,311,955
Single payment loans for personal expenditures	1,647,626	339,304	4,992,520	5,479,112	12,458,562
All other loans (including overdrafts)	1,284,776	240,833	2,147,962	1,515,877	5,189,448
TOTAL LOANS AND SECURITIES	52,141,252	12,743,685	106,086,232	123,126,289	294,097,458
Bank premises, furniture and fixtures	684,785	165,349	1,856,635	2,261,606	4,968,375
Real estate owned other than bank premises	35,739	1,323	80,045	100,021	217,128
Customers' liability on acceptances outstanding	1,376,222	148,775	677,877	43,307	2,246,181
Other assets	1,574,345	290,395	1,420,337	802,819	4,087,896
TOTAL ASSETS	74,609,429	16,296,137	136,988,497	146,668,097	374,562,160

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.

2/ PREVIOUSLY LOANS EXTENDED UNDER CREDIT CARDS AND RELATED PLANS WERE INCLUDED IN OTHER INSTALMENT LOAN ITEMS ACCORDING TO THE PURPOSE OF THE LOAN.

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

(Amounts in thousands of dollars)

E.3.4 (Preliminary)

LIABILITIES AND CAPITAL ACCOUNTS	Reserve City Banks			Country Banks	All Member Banks
	New York	Chicago	Other		
DEMAND DEPOSITS--TOTAL	39,604,067	7,950,786	64,376,811	65,490,954	177,422,618
Savings and loan associations	84,573	78,455	1,061,368	985,968	2,210,364
Other individuals, partnerships, and corporations	24,855,141	5,659,154	46,959,456	51,634,269	129,108,020
Foreign governments, central banks, etc.	704,382	12,992	144,474	4,495	866,343
United States Government	1,084,017	267,413	1,715,111	1,564,111	4,630,652
States and political subdivisions	889,744	282,607	3,542,455	7,141,706	11,856,512
Mutual savings banks in United States	409,430	1,166	167,202	318,616	896,414
Commercial banks in United States	5,490,913	1,355,738	8,817,373	2,390,116	18,054,140
Banks in foreign countries	1,337,429	76,679	389,535	57,118	1,860,761
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	4,748,438	216,582	1,579,837	1,394,555	7,939,412
TIME DEPOSITS--TOTAL	20,802,961	6,034,025	56,470,483	66,281,956	149,589,425
Savings deposits	5,484,608	2,508,267	28,446,364	39,308,862	75,748,101
Accumulated for payment of personal loans	--	--	362,010	616,595	978,605
Savings and loan associations	35,978	14,525	287,357	122,194	460,054
Other time deposits of indiv., part., and corp.	10,004,720	2,509,040	19,793,308	20,743,484	53,050,552
Foreign Governments, central banks, etc.	3,314,397	377,063	1,361,239	39,883	5,092,582
United States Government	70,136	2,025	80,062	82,702	234,925
States and political subdivisions	1,152,126	601,794	5,830,209	5,271,972	12,856,101
Mutual savings banks in United States	114,742	--	82,650	6,490	203,882
Commercial banks in United States	436,180	9,215	143,145	76,756	665,296
Banks in foreign countries	190,074	12,096	84,139	13,018	299,327
TOTAL DEPOSITS	60,407,028	13,984,811	120,847,294	131,772,910	327,012,043
Federal funds purchased and securities sold under agreements to repurchase--total	1,799,183	360,427	2,247,541	474,696	4,881,847
Other liabilities for borrowed money	80,611	22,267	307,606	77,503	487,987
Acceptances outstanding	1,435,691	149,618	682,450	44,775	2,312,534
Other liabilities	5,172,223	433,322	2,870,820	3,293,641	11,770,006
TOTAL LIABILITIES	68,894,736	14,950,445	126,955,711	135,663,525	346,464,417
CAPITAL ACCOUNTS--TOTAL	5,714,693	1,345,692	10,032,786	11,004,572	28,097,743
Capital Stock, notes, and debentures--total	2,329,278	450,093	3,272,106	3,384,354	9,435,831
Capital notes and debentures	779,263	9,000	742,205	318,700	1,849,168
Preferred stock	62,735	3,000	8,200	5,505	79,440
Common stock	1,487,280	438,093	2,521,701	3,060,149	7,507,223
Surplus	2,271,426	619,910	4,807,378	4,850,642	12,549,356
Undivided profits	915,141	158,297	1,738,714	2,397,053	5,209,205
Other capital accounts	198,848	117,392	214,588	372,523	903,351
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	74,609,429	16,296,137	136,988,497	146,668,097	374,562,160
MEMORANDA					
NET DEMAND DEPOSITS SUBJECT TO RESERVE ^{1/}	26,136,317	6,255,360	47,886,168	53,800,432	134,078,277
DEMAND DEPOSITS ADJUSTED ^{2/}	20,004,088	4,757,691	39,956,735	56,811,769	121,530,283
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	56,166,910	13,518,270	114,129,287	128,303,963	312,118,430
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	38,239,002	8,951,916	72,326,410	74,528,232	194,045,560
NUMBER OF BANKS	12	10	163	5,886	6,071

^{1/} NET DEMAND DEPOSITS SUBJECT TO RESERVE 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.

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