



FEDERAL RESERVE

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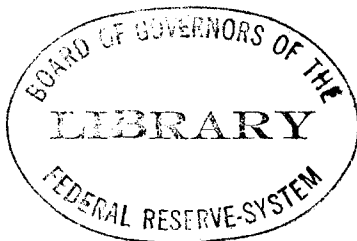
For immediate release
January 24, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 11, 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	380,750	321,350	262,908	45,702	11,600	96,185	109,421
Loans and discounts	265,890	217,210	182,197	35,316	8,433	69,799	68,649
U. S. Govt. obligations	60,570	55,750	41,654	4,627	1,562	12,914	22,551
Other securities	54,290	48,390	39,057	5,759	1,605	13,472	18,221
Reserves, cash, and bank balances	63,060	62,150	54,044	11,492	2,707	21,367	18,478
Reserve with FR Banks	18,550	18,550	18,546	3,708	914	7,639	6,285
Cash in vault	6,300	6,170	4,776	385	98	1,476	2,817
Balances with banks	15,850	15,130	8,991	256	405	2,238	6,092
Cash items	22,360	22,300	21,731	7,143	1,290	10,014	3,284
Other assets	11,940	10,930	9,469	2,771	451	3,467	2,780
TOTAL ASSETS/LIABILITIES	455,750	394,430	326,421	59,965	14,758	121,019	130,679
LIABILITIES & CAPITAL							
Gross demand deposits	180,270	180,210	149,818	28,491	6,773	55,005	59,549
Gross time deposits	215,880	160,750	130,560	17,968	4,979	50,006	57,607
TOTAL DEPOSITS	396,150	340,960	280,378	46,459	11,752	105,011	117,156
Deposits of banks	18,670	18,670	17,407	5,625	1,368	7,949	2,465
U. S. Govt. deposits	3,590	3,590	3,228	513	109	1,530	1,076
Other demand deposits	159,220	159,160	130,187	22,866	5,314	45,861	56,146
Other time deposits	214,670	159,540	129,556	17,455	4,961	49,671	57,469
Borrowings	7,730	7,730	7,411	2,595	986	3,199	631
Other liabilities	14,930	13,670	12,333	5,583	818	3,339	2,593
Total capital accounts	36,940	32,070	26,299	5,328	1,202	9,470	10,299



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

DECEMBER 14, 1966 TO JANUARY 11, 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	+3,870	+3,350	+2,740	+ 383	+185	+1,047	+1,125
Loans and discounts	+2,590	+2,170	+1,802	+ 170	+108	+ 804	+ 720
U. S. Govt. obligations	+ 790	+ 800	+ 654	+ 158	+ 57	+ 206	+ 233
Other securities	+ 490	+ 380	+ 284	+ 55	+ 20	+ 37	+ 172
Reserves, cash, and bank balances	+ 410	+ 270	--	-1,166	+ 69	+ 433	+ 664
Reserve with FR Banks	+ 260	+ 260	+ 256	- 211	-104	+ 464	+ 107
Cash in vault	- 30	- 30	- 42	- 36	- 3	- 9	+ 6
Balances with banks	+ 860	+ 730	+ 497	- 46	+173	- 17	+ 387
Cash items	- 680	- 690	- 711	- 873	+ 3	- 5	+ 164
Other assets	- 170	- 140	- 161	- 150	- 7	- 44	+ 40
TOTAL ASSETS/LIABILITIES	+4,110	+3,480	+2,579	- 933	+247	+1,436	+1,829
LIABILITIES & CAPITAL							
Gross demand deposits	+1,300	+1,290	+ 625	- 918	- 19	+ 162	+1,400
Gross time deposits	+3,800	+3,240	+2,751	+ 264	+250	+1,308	+ 929
TOTAL DEPOSITS	+5,100	+4,530	+3,376	- 654	+231	+1,470	+2,329
Deposits of banks	+ 730	+ 730	+ 601	+ 292	+ 96	- 53	+ 266
U. S. Govt. deposits	+1,630	+1,630	+1,558	+ 333	+ 81	+ 938	+ 206
Other demand deposits	- 970	- 980	-1,459	-1,518	-194	- 671	+ 924
Other time deposits	+3,710	+3,150	+2,676	+ 239	+248	+1,256	+ 933
Borrowings	- 50	- 50	+ 101	- 180	+ 33	+ 556	- 308
Other liabilities	-1,070	-1,100	- 991	- 118	- 39	- 631	- 203
Total capital accounts	+ 130	+ 100	+ 93	+ 19	+ 22	+ 41	+ 11

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
 JANUARY 12, 1966 TO JANUARY 11, 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	+20,860	+18,010	+13,795	+1,748	+591	+4,855	+6,601
Loans and discounts	+20,370	+17,160	+13,695	+2,497	+503	+4,774	+5,921
U. S. Govt. obligations	- 3,800	- 3,060	- 2,463	- 120	+ 12	- 942	-1,413
Other securities	+ 4,290	+ 3,910	+ 2,563	- 629	+ 76	+1,023	+2,093
Reserves, cash, and bank balances	+ 2,660	+ 2,710	+ 2,943	+1,593	+319	+ 850	+ 181
Reserve with FR Banks	+ 820	+ 820	+ 814	+ 677	- 64	+ 381	- 180
Cash in vault	+ 450	+ 450	+ 362	+ 22	+ 18	+ 146	+ 176
Balances with banks	- 170	- 110	+ 216	- 5	+273	- 36	- 16
Cash items	+ 1,560	+ 1,550	+ 1,551	+ 899	+ 92	+ 359	+ 201
Other assets	+ 940	+ 900	+ 794	+ 74	+ 2	+ 522	+ 196
TOTAL ASSETS/LIABILITIES	+24,460	+21,620	+17,532	+3,415	+912	+6,227	+6,978
LIABILITIES & CAPITAL							
Gross demand deposits	+ 2,220	+ 2,210	+ 1,953	+1,227	+ 26	+ 19	+ 681
Gross time deposits	+15,110	+12,750	+ 9,389	- 376	+ 93	+4,160	+5,512
TOTAL DEPOSITS	+17,330	+14,960	+11,342	+ 851	+119	+4,179	+6,193
Deposits of banks	+ 50	+ 50	- 79	+ 373	+ 17	- 505	+ 36
U. S. Govt. deposits	+ 670	+ 670	+ 724	+ 25	+ 50	+ 618	+ 31
Other demand deposits	+ 1,490	+ 1,480	+ 1,285	+ 747	- 53	- 18	+ 609
Other time deposits	+15,120	+12,760	+ 9,412	- 294	+105	+4,084	+5,517
Borrowings	+ 1,170	+ 1,170	+ 1,252	+ 85	+375	+ 998	- 206
Other liabilities	+ 3,880	+ 3,630	+ 3,522	+2,253	+349	+ 592	+ 328
Total capital accounts	+ 2,080	+ 1,860	+ 1,416	+ 226	+ 69	+ 458	+ 663

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	Jan. 11, 1967	Dec. 14, 1966	Jan. 12, 1966	Change to Jan. 11, 1967 from --	
				Dec. 14, 1966	Jan. 12, 1966
<u>ASSETS</u>					
Monetary reserve	19.5	19.4	19.3	+ .1	+ .2
Gold stock	13.2	13.2	13.7	--	- .6
Treasury Currency	6.3	6.3	5.6	+ .1	+ .7
Bank credit	418.9	414.4	395.3	+4.5	+23.6
Loans, net	258.8	256.0	239.2	+2.8	+19.6
U. S. Govt. obligations	105.8	104.6	106.1	+1.3	- .3
Commercial and savings banks	60.6	59.8	64.4	+ .8	- 3.8
Federal Reserve Banks	44.0	43.5	40.8	+ .5	+ 3.2
Other	1.2	1.2	.9	--	+ .3
Other securities	54.3	53.8	50.0	+ .5	+ 4.3
Total assets, net	438.4	433.8	414.7	+4.6	+23.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	389.7	386.6	372.8	+3.0	+16.9
Currency outside banks	38.0	38.4	36.0	- .4	+ 2.0
Demand deposits adjusted <u>1/</u>	136.9	137.2	136.9	- .3	- .1
Time deposits adjusted	214.7	211.0	199.5	+3.7	+15.1
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	4.4	2.2	3.7	+2.2	+ .7
At commercial and savings banks	3.6	2.0	2.9	+1.6	+ .7
At Federal Reserve Banks	.8	.3	.8	+ .6	--
Foreign bank deposits, net	1.8	1.7	1.6	--	+ .1
Treasury cash	1.2	1.2	.8	--	+ .4
Capital and miscellaneous account, net	41.4	42.0	35.7	- .7	+ 5.6
Total liabilities and capital, net	438.4	433.8	414.7	+4.6	+23.8

* 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 \$139.5 billion on January 11, 1967.