



# FEDERAL RESERVE

statistical release

February 9, 1967  
For immediate release

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, January 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	
<b>ASSETS</b>							
Loans and investments	379,250	319,800	261,583	45,756	11,648	95,162	109,017
Loans and discounts	263,640	215,040	180,244	35,212	8,316	68,491	68,225
U. S. Govt. obligations	60,620	55,780	41,773	4,775	1,712	12,875	22,411
Other securities	54,990	48,980	39,566	5,769	1,620	13,796	18,381
Reserves, cash, and bank balances	59,540	58,700	51,387	11,545	2,673	20,283	16,886
Reserve with FR Banks	19,490	19,490	19,489	3,993	1,096	8,231	6,169
Cash in vault	6,090	5,960	4,597	367	82	1,392	2,756
Balances with banks	14,110	13,460	7,959	234	424	2,079	5,222
Cash items	19,850	19,790	19,342	6,951	1,071	8,581	2,739
Other assets	11,940	10,920	9,442	2,741	458	3,425	2,818
<b>TOTAL ASSETS/LIABILITIES</b>	<b>450,730</b>	<b>389,420</b>	<b>322,412</b>	<b>60,042</b>	<b>14,779</b>	<b>118,870</b>	<b>128,721</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	174,000	173,940	144,870	28,677	6,586	52,647	56,960
Gross time deposits	218,380	163,010	132,590	18,737	5,119	50,685	58,049
<b>TOTAL DEPOSITS</b>	<b>392,380</b>	<b>336,950</b>	<b>277,460</b>	<b>47,414</b>	<b>11,705</b>	<b>103,332</b>	<b>115,009</b>
Deposits of banks	17,240	17,240	16,165	5,554	1,185	7,371	2,055
U. S. Govt. deposits	4,860	4,860	4,376	939	191	1,802	1,444
Other demand deposits	153,250	153,190	125,481	22,826	5,226	43,830	53,599
Other time deposits	217,030	161,660	131,438	18,095	5,103	50,329	57,911
Borrowings	7,010	7,010	6,638	2,013	1,072	2,807	746
Other liabilities	14,430	13,410	12,029	5,292	806	3,266	2,665
Total capital accounts	36,910	32,050	26,285	5,323	1,196	9,465	10,301
<b>Seasonally adjusted data</b>				<b>1/ Excludes total coml. interbank loans.</b>			
Loans and investments 1/.....	314,500						
Loans and discounts 1/.....	211,300						
U.S. Govt. obligations.....	53,800						
Other securities.....	49,500						

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,

DECEMBER 28, 1966 TO JANUARY 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			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	- 1,740	- 2,140	-2,090	- 835	-105	-1,028	- 122
Loans and discounts	- 2,760	- 3,060	-2,851	- 764	-329	-1,340	- 418
U. S. Govt. obligations	+ 250	+ 180	+ 155	- 59	+217	- 41	+ 38
Other securities	+ 770	+ 740	+ 606	- 12	+ 7	+ 353	+ 258
Reserves, cash, and bank balances	- 6,150	- 6,050	-5,685	-2,540	-219	-2,022	- 904
Reserve with FR Banks	- 120	- 120	- 116	- 874	+ 36	+ 453	+ 269
Cash in vault	- 510	- 510	- 439	- 44	- 26	- 212	- 157
Balances with banks	- 1,210	- 1,110	- 959	- 132	+ 75	- 399	- 503
Cash items	- 4,310	- 4,310	-4,171	-1,490	-304	-1,864	- 513
Other assets	- 10	- 10	- 78	- 119	+ 6	- 87	+ 122
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 7,900</b>	<b>- 8,200</b>	<b>-7,853</b>	<b>-3,494</b>	<b>-318</b>	<b>-3,137</b>	<b>- 904</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	-10,340	-10,340	-9,492	-2,968	-700	-3,965	-1,859
Gross time deposits	+ 4,390	+ 4,190	+3,648	+ 971	+253	+1,395	+1,029
<b>TOTAL DEPOSITS</b>	<b>- 5,950</b>	<b>- 6,150</b>	<b>-5,844</b>	<b>-1,997</b>	<b>-447</b>	<b>-2,570</b>	<b>- 830</b>
Deposits of banks	- 1,840	- 1,840	-1,782	- 664	-166	- 816	- 136
U. S. Govt. deposits	- 490	- 490	- 486	- 361	-142	+ 21	- 4
Other demand deposits	- 7,820	- 7,820	-7,033	-1,801	-392	-3,117	-1,723
Other time deposits	+ 4,200	+ 4,000	+3,457	+ 829	+253	+1,342	+1,033
Borrowings	- 1,260	- 1,260	-1,276	-1,483	+154	+ 25	+ 28
Other liabilities	- 740	- 840	- 795	- 42	- 45	- 616	- 92
Total capital accounts	+ 50	+ 50	+ 62	+ 28	+ 20	+ 24	- 10

Changes in seasonally adjusted data December 31, 1966(estimated) to January 25, 1967

Seasonally adjusted data	
Loans and investments <u>l/</u> .....	+ 3,800
Loans and discounts <u>l/</u> .....	+ 3,100
U.S. Govt. obligations.....	- 500
Other securities.....	+ 1,200

r/ Figures for mutual savings banks were revised.

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

JANUARY 26, 1966 TO JANUARY 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	
<b>ASSETS</b>							
Loans and investments	+20,360	+17,610	+13,662	+2,346	+ 672	+4,475	+6,169
Loans and discounts	+19,900	+16,910	+13,527	+2,808	+ 594	+4,345	+5,780
U. S. Govt. obligations	- 4,560	- 3,850	- 3,036	- 77	- 41	-1,154	-1,764
Other securities	+ 5,020	+ 4,550	+ 3,171	- 385	+ 119	+1,284	+2,153
Reserves, cash, and bank balances	+ 4,120	+ 4,200	+ 4,021	+1,404	+ 399	+ 970	+1,248
Reserve with FR Banks	+ 1,270	+ 1,270	+ 1,271	+ 22	+ 60	+ 455	+ 734
Cash in vault	+ 450	+ 450	+ 342	+ 19	+ 6	+ 123	+ 194
Balances with banks	+ 310	+ 400	+ 326	--	+ 297	- 33	+ 62
Cash items	+ 2,090	+ 2,080	+ 2,082	+1,363	+ 36	+ 425	+ 258
Other assets	+ 730	+ 680	+ 566	- 85	+ 33	+ 400	+ 218
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+25,210</b>	<b>+22,490</b>	<b>+18,249</b>	<b>+3,665</b>	<b>+1,104</b>	<b>+5,845</b>	<b>+7,635</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 2,880	+ 2,870	+ 2,698	+1,923	- 6	+ 36	+ 745
Gross time deposits	+16,650	+14,110	+10,607	- 107	+ 197	+4,737	+5,780
<b>TOTAL DEPOSITS</b>	<b>+19,530</b>	<b>+16,980</b>	<b>+13,305</b>	<b>+1,816</b>	<b>+ 191</b>	<b>+4,773</b>	<b>+6,525</b>
Deposits of banks	+ 780	+ 780	+ 680	+ 559	- 61	+ 169	+ 13
U. S. Govt. deposits	+ 690	+ 690	+ 770	+ 221	+ 68	+ 389	+ 92
Other demand deposits	+ 1,470	+ 1,460	+ 1,302	+1,119	- 31	- 421	+ 635
Other time deposits	+16,590	+14,050	+10,553	- 83	+ 215	+4,636	+5,785
Borrowings	+ 840	+ 840	+ 765	- 91	+ 434	+ 270	+ 152
Other liabilities	+ 2,840	+ 2,860	+ 2,790	+1,718	+ 408	+ 352	+ 312
Total capital accounts	+ 2,000	+ 1,810	+ 1,389	+ 222	+ 71	+ 450	+ 646
<b>Seasonally adjusted data</b>							
Loans and investments <u>1/</u> .....		+17,100		For numbered footnotes, see first page.			
Loans and discounts <u>1/</u> .....		+16,800					
U.S. Govt. obligations.....		- 4,200					
Other securities.....		+ 4,600					

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. 25, 1967	Dec. 28, 1966 r/	Jan. 26, 1966	Change to Jan. 25, 1967 from --	
				Dec. 28, 1966	Jan. 26, 1966
<b><u>ASSETS</u></b>					
Monetary reserve	19.5	19.5	19.4	+ .1	+ .1
Gold stock	13.2	13.2	13.7	--	- .6
Treasury Currency	6.3	6.3	5.6	+ .1	+ .7
Bank credit	418.2	419.1	394.8	- .9	+23.4
Loans, net	257.1	259.3	238.6	-2.2	+18.5
U. S. Govt. obligations	106.1	105.6	106.1	+ .5	- .1
Commercial and savings banks	60.6	60.4	65.2	+ .3	- 4.6
Federal Reserve Banks	44.2	43.9	40.0	+ .3	+ 4.2
Other	1.2	1.2	.9	--	+ .3
Other securities	55.0	54.2	50.0	+ .8	+ 5.0
Total assets, net	437.7	438.6	414.1	- .9	+23.5
<b><u>LIABILITIES AND CAPITAL</u></b>					
Total deposits adjusted and currency outside banks	387.9	388.2	370.3	- .3	+17.6
Currency outside banks	37.3	38.3	35.5	-1.0	+ 1.8
Demand deposits adjusted 1/	133.4	136.9	134.0	-3.5	- .6
Time deposits adjusted	217.0	212.8	200.4	+4.2	+16.6
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	5.3	5.6	4.9	- .3	+ .4
At commercial and savings banks	4.9	5.4	4.2	- .5	+ .7
At Federal Reserve Banks	.4	.2	.7	+ .2	- .3
Foreign bank deposits, net	1.8	1.9	1.6	- .1	+ .2
Treasury cash	1.2	1.2	.8	+ .1	+ .4
Capital and miscellaneous account, net	41.5	41.7	36.5	- .2	+ 4.9
Total liabilities and capital, net	437.7	438.6	414.1	- .9	+23.5
<b><u>Seasonally adjusted</u></b>					
Currency outside banks	37.8	37.5	36.0	+ .3	+ 1.8
Demand deposits adjusted	130.7	132.5	131.2	-1.8	- .5

\* 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 \$135.9 billion on January 25, 1967.

r/ Figures for mutual savings banks were revised.