



# FEDERAL RESERVE

statistical release

For immediate release  
April 12, 1967

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 29, 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	386,630	326,030	267,086	46,506	12,266	97,875	110,439
Loans and discounts	266,050	216,820	181,604	35,084	8,584	68,880	69,056
U. S. Govt. obligations	62,370	57,600	43,545	5,291	2,039	13,724	22,491
Other securities	58,210	51,610	41,937	6,131	1,643	15,271	18,892
Reserves, cash, and bank balances	58,380	57,410	50,276	11,237	2,733	19,706	16,600
Reserve with FR Banks	18,500	18,500	18,505	3,970	1,191	7,723	5,621
Cash in vault	6,140	6,010	4,645	357	90	1,428	2,770
Balances with banks	14,360	13,580	8,258	286	331	2,181	5,460
Cash items	19,380	19,320	18,868	6,624	1,121	8,374	2,749
Other assets	12,240	11,190	9,678	2,790	453	3,554	2,881
<b>TOTAL ASSETS/LIABILITIES</b>	<b>457,250</b>	<b>394,630</b>	<b>327,040</b>	<b>60,533</b>	<b>15,452</b>	<b>121,135</b>	<b>129,920</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	173,180	173,120	144,500	28,826	6,711	52,756	56,207
Gross time deposits	225,230	168,840	137,403	19,235	5,512	52,662	59,994
<b>TOTAL DEPOSITS</b>	<b>398,410</b>	<b>341,960</b>	<b>281,903</b>	<b>48,061</b>	<b>12,223</b>	<b>105,418</b>	<b>116,201</b>
Deposits of banks	17,800	17,800	16,739	5,702	1,255	7,768	2,014
U. S. Govt. deposits	5,700	5,700	5,085	1,073	283	1,904	1,825
Other demand deposits	151,300	151,240	124,096	22,862	5,184	43,544	52,506
Other time deposits	223,610	167,220	135,983	18,424	5,501	52,202	59,856
Borrowings	6,270	6,270	6,044	1,920	951	2,725	448
Other liabilities	15,160	13,930	12,454	5,102	1,085	3,403	2,864
<b>Total capital accounts</b>	<b>37,410</b>	<b>32,470</b>	<b>26,639</b>	<b>5,450</b>	<b>1,193</b>	<b>9,589</b>	<b>10,407</b>
<b>Seasonally adjusted data</b>							
Loans and investments 1/.....		321,500		1/ Excludes total coml. interbank loans.			
Loans and discounts 1/.....		212,100					
U.S. Govt. obligations.....		57,600					
Other securities.....		51,900					

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,

FEBRUARY 22, 1967 to MARCH 29, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks <u>r</u> / 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	+6,240	+5,670	+4,951	+1,032	+450	+2,078	+1,391
Loans and discounts	+3,550	+3,150	+2,646	+ 688	+156	+ 803	+ 999
U. S. Govt. obligations	+1,290	+1,220	+1,141	+ 176	+309	+ 525	+ 131
Other securities	+1,400	+1,300	+1,164	+ 168	- 15	+ 750	+ 261
Reserves, cash, and bank balances	-2,970	-2,900	-2,697	- 963	+124	-1,407	- 451
Reserve with FR Banks	- 770	- 770	- 767	- 263	+235	- 352	- 387
Cash in vault	+ 250	+ 250	+ 185	- 9	+ 2	+ 60	+ 132
Balances with banks	- 290	- 220	- 14	- 2	+ 9	- 34	+ 13
Cash items	-2,160	-2,160	-2,101	- 689	-122	-1,081	- 209
Other assets	+ 60	+ 60	+ 33	- 73	- 1	+ 62	+ 45
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+3,330</b>	<b>+2,830</b>	<b>+2,287</b>	<b>- 4</b>	<b>+573</b>	<b>+ 733</b>	<b>+ 985</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 60	+ 60	+ 42	+ 227	- 34	- 156	+ 5
Gross time deposits	+3,880	+3,420	+2,847	+ 430	+279	+1,054	+1,084
<b>TOTAL DEPOSITS</b>	<b>+3,940</b>	<b>+3,480</b>	<b>+2,889</b>	<b>+ 657</b>	<b>+245</b>	<b>+ 898</b>	<b>+1,089</b>
Deposits of banks	- 110	- 110	- 95	+ 114	- 27	- 157	- 25
U. S. Govt. deposits	- 640	- 640	- 628	- 68	- 2	- 489	- 69
Other demand deposits	+1,020	+1,020	+ 972	+ 315	- 8	+ 566	+ 99
Other time deposits	+3,670	+3,210	+2,640	+ 296	+282	+ 978	+1,084
Borrowings	- 470	- 470	- 382	- 360	+392	- 232	- 182
Other liabilities	- 410	- 410	- 406	- 308	- 63	- 41	+ 6
Total capital accounts	+ 270	+ 230	+ 186	+ 7	- 1	+ 108	+ 72
<b>Seasonally adjusted data</b>							
Loans and investments <u>1</u> /.....		+5,300					
Loans and discounts <u>1</u> /.....		+1,400					
U.S. Govt. obligations.....		+2,700					
Other securities.....		+1,200					

For numbered footnotes, see first page.

r/ Figures for mutual savings banks were revised.

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

MARCH 30, 1966 to MARCH 29, 1967

(Partly estimated. In millions of dollars)

J.1

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	+24,920	+21,680	+17,239	+2,503	+1,064	+6,804	+6,868
Loans and discounts	+16,470	+13,330	+10,109	+1,347	+ 484	+2,839	+5,439
U. S. Govt. obligations	+ 1,340	+ 2,170	+ 2,315	+1,020	+ 507	+1,465	- 677
Other securities	+ 7,110	+ 6,180	+ 4,815	+ 136	+ 73	+2,500	+2,106
Reserves, cash, and bank balances	+ 3,350	+ 3,280	+ 3,393	+ 747	+ 561	+1,151	+ 934
Reserve with FR Banks	+ 910	+ 910	+ 917	+ 4	+ 276	+ 461	+ 176
Cash in vault	+ 540	+ 540	+ 408	+ 22	+ 7	+ 133	+ 246
Balances with banks	+ 650	+ 590	+ 799	+ 50	+ 217	+ 108	+ 424
Cash items	+ 1,250	+ 1,240	+ 1,269	+ 671	+ 61	+ 449	+ 88
Other assets	+ 880	+ 830	+ 589	- 200	- 73	+ 404	+ 458
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+29,150</b>	<b>+25,790</b>	<b>+21,221</b>	<b>+3,050</b>	<b>+1,552</b>	<b>+8,359</b>	<b>+8,260</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 4,350	+ 4,340	+ 4,034	+1,564	+ 291	+1,130	+1,049
Gross time deposits	+19,480	+16,530	+12,613	+ 71	+ 362	+5,627	+6,553
<b>TOTAL DEPOSITS</b>	<b>+23,830</b>	<b>+20,870</b>	<b>+16,647</b>	<b>+1,635</b>	<b>+ 653</b>	<b>+6,757</b>	<b>+7,602</b>
Deposits of banks	+ 1,490	+ 1,490	+ 1,365	+ 569	+ 38	+ 684	+ 74
U. S. Govt. deposits	+ 350	+ 350	+ 451	+ 8	+ 79	+ 249	+ 115
Other demand deposits	+ 2,830	+ 2,820	+ 2,538	+1,106	+ 149	+ 428	+ 855
Other time deposits	+19,160	+16,210	+12,293	- 48	+ 387	+5,396	+6,558
Borrowings	+ 110	+ 110	+ 287	- 249	+ 332	+ 570	- 366
Other liabilities	+ 2,980	+ 2,780	+ 2,698	+1,310	+ 497	+ 532	+ 359
Total capital accounts	+ 2,230	+ 2,030	+ 1,589	+ 354	+ 70	+ 500	+ 665
<b>Seasonally adjusted data</b>							
Loans and investments <u>1/</u> .....		+21,200					
Loans and discounts <u>1/</u> .....		+13,500					
U.S. Govt. obligations.....		+ 1,600					
Other securities.....		+ 6,200					

For numbered footnotes, see first page.

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	Mar. 29, 1967	Feb. 22, 1967 <sup>1/</sup>	Mar. 30, 1966	Change to Mar. 29, 1967 from --	
				Feb. 22, 1967	Mar. 30, 1966
<b>ASSETS</b>					
Monetary reserve	19.6	19.5	19.4	+ .1	+ .2
Gold stock	13.1	13.1	13.6	--	- .5
Treasury Currency	6.5	6.4	5.7	+ .1	+ .7
Bank credit	425.7	420.2	397.7	+5.5	+28.0
Loans, net	259.9	256.3	244.1	+3.6	+15.8
U. S. Govt. obligations	107.6	107.1	102.5	+ .5	+ 5.1
Commercial and savings banks	62.4	61.1	61.0	+1.3	+ 1.3
Federal Reserve Banks	44.5	44.7	40.5	- .1	+ 4.0
Other	.7	1.4	.9	- .7	- .3
Other securities	58.2	56.8	51.1	+1.4	+ 7.1
Total assets, net	445.3	439.7	417.1	+5.7	+28.2
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	393.2	386.5	370.9	+6.7	+22.3
Currency outside banks	37.6	37.7	35.8	- .2	+ 1.8
Demand deposits adjusted <sup>1/</sup>	131.9	128.7	130.3	+3.2	+ 1.6
Time deposits adjusted	223.6	219.9	204.4	+3.7	+19.2
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	6.4	6.7	5.9	- .4	+ .5
At commercial and savings banks	5.7	6.3	5.4	- .6	+ .4
At Federal Reserve Banks	.7	.4	.5	+ .3	+ .1
Foreign bank deposits, net	1.7	1.8	1.7	- .1	+ .1
Treasury cash	1.3	1.2	.9	+ .1	+ .4
Capital and miscellaneous account, net	42.7	43.4	37.8	- .8	+ 4.9
Total liabilities and capital, net	445.3	439.7	417.1	+5.7	+28.2
<b>Seasonally adjusted</b>					
Currency outside banks	38.0	38.2	36.2	- .2	+ 1.8
Demand deposits adjusted	134.0	129.1	133.1	+4.9	+ .9

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$134.4 billion on March 29, 1967.

<sup>2/</sup> Figures for mutual savings banks were revised.