



FEDERAL RESERVE

statistical release

For immediate release

April 25, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, APRIL 12, 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	387,490	326,600	267,248	45,797	12,110	98,093	111,248
Loans and discounts	266,440	217,010	181,453	34,602	8,436	68,691	69,724
U. S. Govt. obligations	61,760	56,940	42,907	5,031	1,935	13,494	22,447
Other securities	59,290	52,650	42,888	6,164	1,739	15,908	19,077
Reserves, cash, and bank balances	64,670	63,740	56,015	13,087	2,785	22,467	17,676
Reserve with FR Banks	19,850	19,850	19,854	4,664	1,169	8,278	5,743
Cash in vault	5,880	5,750	4,457	360	85	1,381	2,631
Balances with banks	15,410	14,670	8,770	269	246	2,192	6,063
Cash items	23,530	23,470	22,934	7,794	1,285	10,616	3,239
Other assets	12,610	11,560	9,936	2,772	462	3,603	3,099
TOTAL ASSETS/LIABILITIES	464,770	401,900	333,199	61,656	15,357	124,163	132,023
LIABILITIES & CAPITAL							
Gross demand deposits	179,380	179,320	149,722	29,404	6,745	55,536	58,037
Gross time deposits	226,200	169,560	137,931	19,150	5,554	52,858	60,369
TOTAL DEPOSITS	405,580	348,880	287,653	48,554	12,299	108,394	118,406
Deposits of banks	19,110	19,110	17,922	5,849	1,330	8,451	2,292
U. S. Govt. deposits	3,170	3,170	2,822	624	76	1,094	1,028
Other demand deposits	158,710	158,650	130,387	23,748	5,351	46,433	54,855
Other time deposits	224,590	167,950	136,522	18,333	5,542	52,416	60,231
Borrowings	7,070	7,070	6,896	2,739	870	2,929	358
Other liabilities	14,590	13,360	11,900	4,874	980	3,216	2,830
Total capital accounts	37,530	32,590	26,750	5,489	1,208	9,624	10,429

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,

MARCH 15, 1967 TO APRIL 12, 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	- 10	- 710	-1,213	-2,013	-307	+ 76	+1,031
Loans and discounts	- 240	- 660	-1,112	-1,206	-373	- 425	+ 892
U. S. Govt. obligations	-1,120	-1,180	-1,111	- 639	+ 5	- 368	- 109
Other securities	+1,350	+1,130	+1,010	- 168	+ 61	+ 869	+ 248
Reserves, cash, and bank balances	+ 60	+ 120	+ 22	- 783	-169	+ 658	+ 116
Reserve with FR Banks	+ 710	+ 710	+ 718	+ 322	+ 92	+ 385	- 81
Cash in vault	+ 120	+ 120	+ 108	+ 16	+ 3	+ 55	+ 34
Balances with banks	- 150	- 90	- 185	- 91	-129	- 148	+ 183
Cash items	- 620	- 620	- 619	-1,030	-135	+ 566	- 20
Other assets	+ 360	+ 370	+ 251	- 42	+ 20	+ 44	+ 229
TOTAL ASSETS/LIABILITIES	+ 410	- 220	- 940	-2,838	-456	+ 978	+1,376
LIABILITIES & CAPITAL							
Gross demand deposits	-2,130	-2,130	-2,487	-3,006	-523	+ 359	+ 683
Gross time deposits	+2,600	+2,120	+1,707	+ 161	+ 93	+ 665	+ 788
TOTAL DEPOSITS	+ 470	- 10	- 780	-2,845	-430	+1,024	+1,471
Deposits of banks	+ 510	+ 510	+ 443	- 61	+ 57	+ 301	+ 146
U. S. Govt. deposits	- 990	- 990	- 944	- 374	-139	- 295	- 136
Other demand deposits	-1,570	-1,570	-1,906	-2,515	-440	+ 376	+ 673
Other time deposits	+2,520	+2,040	+1,627	+ 105	+ 92	+ 642	+ 788
Borrowings	+ 170	+ 170	+ 238	- 9	+168	+ 201	- 122
Other liabilities	- 530	- 600	- 579	- 12	-206	- 320	- 41
Total capital accounts	+ 300	+ 220	+ 181	+ 28	+ 12	+ 73	+ 68

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

APRIL 13, 1966 to APRIL 12, 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	+25,050	+21,620	+17,011	+2,209	+1,084	+6,520	+7,198
Loans and discounts	+16,240	+13,090	+ 9,870	+1,569	+ 420	+2,451	+5,430
U. S. Govt. obligations	+ 580	+ 1,330	+ 1,462	+ 563	+ 531	+1,032	- 664
Other securities	+ 8,230	+ 7,200	+ 5,679	+ 77	+ 133	+3,037	+2,432
Reserves, cash, and bank balances	+ 4,610	+ 4,610	+ 4,697	+2,476	+ 341	+1,161	+ 719
Reserve with FR Banks	+ 1,740	+ 1,740	+ 1,743	+ 731	+ 241	+ 670	+ 101
Cash in vault	+ 230	+ 230	+ 171	+ 21	- 5	+ 45	+ 110
Balances with banks	+ 250	+ 260	+ 347	+ 23	+ 119	- 91	+ 296
Cash items	+ 2,390	+ 2,380	+ 2,436	+1,701	- 14	+ 537	+ 212
Other assets	+ 1,070	+ 1,000	+ 786	- 120	- 30	+ 523	+ 413
TOTAL ASSETS/LIABILITIES	+30,730	+27,230	+22,494	+4,565	+1,395	+8,204	+8,330
LIABILITIES & CAPITAL							
Gross demand deposits	+ 4,910	+ 4,900	+ 4,546	+2,632	+ 74	+ 972	+ 868
Gross time deposits	+19,930	+16,740	+12,708	- 142	+ 350	+5,708	+6,792
TOTAL DEPOSITS	+24,840	+21,640	+17,254	+2,490	+ 424	+6,680	+7,660
Deposits of banks	+ 1,320	+ 1,320	+ 1,162	+ 540	+ 36	+ 452	+ 134
U. S. Govt. deposits	+ 1,540	+ 1,540	+ 1,483	+ 420	+ 54	+ 681	+ 328
Other demand deposits	+ 2,360	+ 2,350	+ 2,203	+1,787	- 42	+ 57	+ 401
Other time deposits	+19,620	+16,430	+12,406	- 257	+ 376	+5,490	+6,797
Borrowings	+ 1,200	+ 1,200	+ 1,409	+ 541	+ 406	+ 870	- 408
Other liabilities	+ 2,570	+ 2,460	+ 2,324	+1,175	+ 490	+ 214	+ 445
Total capital accounts	+ 2,120	+ 1,930	+ 1,507	+ 359	+ 75	+ 440	+ 633

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	Apr. 12, 1967	Mar. 15, 1967	Apr. 13, 1966	Change to April 12, 1967 from --	
				Mar. 15, 1967	Apr. 13, 1966
ASSETS					
Monetary reserve	19.6	19.6	19.4	--	+ .2
Gold stock	13.1	13.1	13.6	--	- .5
Treasury Currency	6.5	6.5	5.8	--	+ .8
Bank credit	428.0	426.2	398.9	+1.7	+29.0
Loans, net	260.4	260.1	244.8	+ .3	+15.6
U. S. Govt. obligations	108.3	108.2	103.1	+ .1	+ 5.2
Commercial and savings banks	61.8	62.9	61.2	-1.1	+ .6
Federal Reserve Banks	45.0	44.6	41.0	+ .4	+ 4.0
Other	1.5	.7	.8	+ .9	+ .7
Other securities	59.3	57.9	51.1	+1.4	+ 8.2
Total assets, net	447.6	445.8	418.3	+1.8	+29.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	397.9	396.3	376.7	+1.7	+21.3
Currency outside banks	38.1	38.0	36.2	+ .1	+ 1.9
Demand deposits adjusted ^{1/}	135.2	136.1	135.2	-1.0	--
Time deposits adjusted	224.6	222.1	205.0	+2.5	+19.6
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	3.7	4.6	1.8	- .9	+ 1.9
At commercial and savings banks	3.2	4.2	1.6	-1.0	+ 1.5
At Federal Reserve Banks	.5	.5	.2	+ .1	+ .3
Foreign bank deposits, net	1.7	1.7	1.7	+ .1	--
Treasury cash	1.4	1.3	1.0	--	+ .4
Capital and miscellaneous account, net	42.9	41.9	37.2	+ .9	+ 5.7
Total liabilities and capital, net	447.6	445.8	418.3	+1.8	+29.3

* 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 \$137.7 billion on April 12, 1967.