



FEDERAL RESERVE

statistical release

For immediate release

May 24, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 10, 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	
<u>ASSETS</u>							
Loans and investments	389,210	328,390	268,571	46,351	11,947	98,067	112,206
Loans and discounts	268,320	218,560	182,624	35,200	8,362	68,596	70,466
U. S. Govt. obligations	60,050	55,670	41,805	4,938	1,776	12,909	22,182
Other securities	60,840	54,160	44,142	6,213	1,809	16,562	19,558
Reserves, cash, and bank balances	60,130	59,030	51,544	11,198	2,646	20,464	17,236
Reserve with FR Banks	19,030	19,030	19,025	3,859	1,122	7,956	6,088
Cash in vault	5,750	5,620	4,348	351	84	1,342	2,571
Balances with banks	15,040	14,130	8,414	342	385	2,122	5,565
Cash items	20,310	20,250	19,757	6,646	1,055	9,044	3,012
Other assets	12,620	11,540	10,026	3,023	475	3,643	2,885
TOTAL ASSETS/LIABILITIES	461,960	398,960	330,141	60,572	15,068	122,174	132,327
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	175,090	175,030	145,921	28,862	6,614	53,245	57,200
Gross time deposits	228,140	171,160	139,078	19,084	5,563	53,199	61,232
TOTAL DEPOSITS	403,230	346,190	284,999	47,946	12,177	106,444	118,432
Deposits of banks	18,090	18,090	16,957	5,666	1,253	7,881	2,157
U. S. Govt. deposits	7,130	7,130	6,494	1,607	387	2,589	1,911
Other demand deposits	151,450	151,390	123,849	22,366	4,988	43,225	53,270
Other time deposits	226,560	169,580	137,699	18,307	5,549	52,749	61,094
Borrowings	6,340	6,340	6,109	2,243	680	2,729	457
Other liabilities	14,730	13,680	12,131	4,821	996	3,311	3,003
Total capital accounts	37,660	32,750	26,902	5,562	1,215	9,690	10,435

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,

APRIL 12, 1967 TO MAY 10, 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	
<u>ASSETS</u>							
Loans and investments	+1,720	+1,790	+1,323	+ 554	-163	- 26	+ 958
Loans and discounts	+1,880	+1,550	+1,171	+ 598	- 74	- 95	+ 742
U. S. Govt. obligations	-1,710	-1,270	-1,102	- 93	-159	- 585	- 265
Other securities	+1,550	+1,510	+1,254	+ 49	+ 70	+ 654	+ 481
Reserves, cash, and bank balances	-4,540	-4,710	-4,471	-1,889	-139	-2,003	- 440
Reserve with FR Banks	- 820	- 820	- 829	- 805	- 47	- 322	+ 345
Cash in vault	- 130	- 130	- 109	- 9	- 1	- 39	- 60
Balances with banks	- 370	- 540	- 356	+ 73	+139	- 70	- 498
Cash items	-3,220	-3,220	-3,177	-1,148	-230	-1,572	- 227
Other assets	+ 10	- 20	+ 90	+ 251	+ 13	+ 40	- 214
TOTAL ASSETS/LIABILITIES	-2,810	-2,940	-3,058	-1,084	-289	-1,989	+ 304
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-4,290	-4,290	-3,801	- 542	-131	-2,291	- 837
Gross time deposits	+1,940	+1,600	+1,147	- 66	+ 9	+ 341	+ 863
TOTAL DEPOSITS	-2,350	-2,690	-2,654	- 608	-122	-1,950	+ 26
Deposits of banks	-1,020	-1,020	- 965	- 183	- 77	- 570	- 135
U. S. Govt. deposits	+3,960	+3,960	+3,672	+ 983	+311	+1,495	+ 883
Other demand deposits	-7,260	-7,260	-6,538	-1,382	-363	-3,208	-1,585
Other time deposits	+1,970	+1,630	+1,177	- 26	+ 7	+ 333	+ 863
Borrowings	- 730	- 730	- 787	- 496	-190	- 200	+ 99
Other liabilities	+ 140	+ 320	+ 231	- 53	+ 16	+ 95	+ 173
Total capital accounts	+ 130	+ 160	+ 152	+ 73	+ 7	+ 66	+ 6

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

MAY 11, 1966 TO MAY 10, 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	
<u>ASSETS</u>							
Loans and investments	+23,490	+20,020	+15,541	+1,961	+672	+5,595	+7,313
Loans and discounts	+15,080	+11,900	+ 8,750	+1,208	+152	+1,910	+5,480
U. S. Govt. obligations	- 370	+ 480	+ 663	+ 501	+316	+ 505	- 659
Other securities	+ 8,780	+ 7,640	+ 6,128	+ 252	+204	+3,180	+2,492
Reserves, cash, and bank balances	+ 2,620	+ 2,360	+ 2,251	+ 427	+300	+ 641	+ 883
Reserve with FR Banks	+ 1,430	+ 1,430	+ 1,428	+ 189	+ 82	+ 711	+ 446
Cash in vault	+ 290	+ 290	+ 214	+ 21	--	+ 74	+ 119
Balances with banks	+ 690	+ 440	+ 328	+ 92	+285	- 298	+ 249
Cash items	+ 210	+ 200	+ 281	+ 125	- 67	+ 154	+ 69
Other assets	+ 1,340	+ 1,230	+ 1,040	+ 112	- 5	+ 570	+ 363
TOTAL ASSETS/LIABILITIES	+27,450	+23,610	+18,832	+2,500	+967	+6,806	+8,559
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+ 2,120	+ 2,110	+ 1,734	+1,133	-311	+ 198	+ 714
Gross time deposits	+20,320	+16,480	+12,468	- 379	+379	+5,377	+7,091
TOTAL DEPOSITS	+22,440	+18,590	+14,202	+ 754	+ 68	+5,575	+7,805
Deposits of banks	+ 1,220	+ 1,220	+ 1,061	+ 356	- 21	+ 583	+ 143
U. S. Govt. deposits	+ 310	+ 310	+ 387	+ 12	- 63	+ 237	+ 201
Other demand deposits	+ 890	+ 880	+ 581	+ 838	-242	- 380	+ 365
Other time deposits	+20,020	+16,180	+12,173	- 452	+394	+5,135	+7,096
Borrowings	+ 710	+ 710	+ 837	+ 199	+300	+ 603	- 265
Other liabilities	+ 2,190	+ 2,380	+ 2,260	+1,150	+525	+ 147	+ 438
Total capital accounts	+ 2,110	+ 1,930	+ 1,533	+ 397	+ 74	+ 481	+ 581

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	May 10, 1967	Apr. 12, 1967	May 11, 1966	Change to May 10, 1967 from --	
				Apr. 12, 1967	May 11, 1966
<u>ASSETS</u>					
Monetary reserve	19.7	19.6	19.4	+ .1	+ .3
Gold stock	13.1	13.1	13.5	--	- .4
Treasury Currency	6.6	6.5	5.8	+ .1	+ .7
Bank credit	430.3	428.0	402.3	+2.3	+28.0
Loans, net	262.2	260.4	247.9	+1.8	+14.3
U. S. Govt. obligations	107.3	108.3	102.3	-1.0	+ 5.0
Commercial and savings banks	60.1	61.8	60.4	-1.7	- .4
Federal Reserve Banks	45.8	45.0	41.0	+ .8	+ 4.8
Other	1.4	1.5	.9	- .1	+ .5
Other securities	60.8	59.3	52.1	+1.6	+ 8.8
Total assets, net	450.0	447.6	421.7	+2.4	+28.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	396.2	397.9	373.7	-1.8	+22.4
Currency outside banks	38.4	38.1	36.4	+ .3	+ 1.9
Demand deposits adjusted <u>1/</u>	131.1	135.2	130.5	-4.0	+ .7
Time deposits adjusted	226.6	224.6	206.5	+2.0	+20.0
Postal savings deposits	.1	.1	.3	--	- .2
U. S. Government deposits	8.3	3.7	7.3	+4.6	+ 1.0
At commercial and savings banks	7.1	3.2	6.8	+4.0	+ .3
At Federal Reserve Banks	1.1	.5	.5	+ .6	+ .7
Foreign bank deposits, net	1.7	1.7	1.7	- .1	--
Treasury cash	1.4	1.4	1.0	+ .1	+ .5
Capital and miscellaneous account, net	42.5	42.9	38.0	-.4	+ 4.5
Total liabilities and capital, net	450.0	447.6	421.7	+2.4	+28.3

* 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 \$133.6 billion on May 10, 1967.