



FEDERAL RESERVE

statistical release

For immediate release

June 13, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 31, 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	390,770	329,610	269,654	46,240	11,995	98,906	112,513
Loans and discounts	269,110	219,550	183,480	35,151	8,426	69,174	70,729
U. S. Govt. obligations	60,140	55,660	41,900	5,130	1,822	12,938	22,010
Other securities	61,520	54,400	44,274	5,959	1,747	16,794	19,774
Reserves, cash, and bank balances	65,020	63,930	56,487	15,394	2,691	21,164	17,238
Reserve with FR Banks	19,290	19,290	19,291	4,987	1,109	7,801	5,394
Cash in vault	5,900	5,770	4,465	361	86	1,363	2,655
Balances with banks	14,900	14,000	8,531	355	207	2,253	5,716
Cash items	24,930	24,870	24,200	9,691	1,289	9,747	3,473
Other assets	12,870	11,790	10,281	3,160	485	3,753	2,883
TOTAL ASSETS/LIABILITIES	468,660	405,330	336,422	64,794	15,171	123,823	132,634
LIABILITIES & CAPITAL							
Gross demand deposits	178,780	178,720	149,915	32,243	6,961	53,966	56,745
Gross time deposits	229,980	172,900	140,526	19,439	5,672	53,638	61,777
TOTAL DEPOSITS	408,760	351,620	290,441	51,682	12,633	107,604	118,522
Deposits of banks	18,980	18,980	17,910	6,687	1,330	7,863	2,030
U. S. Govt. deposits	4,350	4,350	3,853	776	154	1,444	1,479
Other demand deposits	157,070	157,010	129,570	25,594	5,488	45,114	53,374
Other time deposits	228,360	171,280	139,108	18,625	5,661	53,183	61,639
Borrowings	7,080	7,080	6,765	2,416	644	3,072	633
Other liabilities	15,030	13,750	12,207	5,098	671	3,446	2,992
Total capital accounts	37,790	32,880	27,009	5,598	1,223	9,701	10,487
Seasonally adjusted data							
Loans and investments ^{1/}		326,100					
Loans and discounts ^{1/}		214,100					
U.S. Govt. obligations.....		57,400					
Other securities.....		54,700					

^{1/} Excludes total coml. interbank loans.

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 26, 1967 TO MAY 31, 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	
ASSETS							
Loans and investments	+1,870	+1,540	+1,188	- 416	-132	+993	+ 743
Loans and discounts	+1,220	+ 970	+ 659	- 390	- 49	+490	+ 608
U. S. Govt. obligations	- 270	- 270	- 101	+ 364	- 64	-127	- 274
Other securities	+ 920	+ 840	+ 630	- 390	- 19	+630	+ 409
Reserves, cash, and bank balances	+3,320	+3,300	+3,000	+2,638	+115	-379	+ 626
Reserve with FR Banks	- 430	- 430	- 426	+ 568	- 76	-747	- 171
Cash in vault	- 170	- 170	- 124	+ 11	- 1	- 43	- 91
Balances with banks	+ 620	+ 600	+ 414	+ 34	- 26	+ 71	+ 335
Cash items	+3,300	+3,300	+3,136	+2,025	+218	+340	+ 553
Other assets	+ 360	+ 360	+ 370	+ 261	+ 12	+109	- 12
TOTAL ASSETS/LIABILITIES	+5,550	+5,200	+4,558	+2,483	- 5	+723	+1,357
LIABILITIES & CAPITAL							
Gross demand deposits	+1,620	+1,620	+1,632	+1,558	+145	-180	+ 109
Gross time deposits	+3,060	+2,860	+2,323	+ 522	+143	+630	+1,028
TOTAL DEPOSITS	+4,680	+4,480	+3,955	+2,080	+288	+450	+1,137
Deposits of banks	+1,000	+1,000	+ 966	+ 674	+137	+202	- 17
U. S. Govt. deposits	-2,270	-2,270	-2,263	-1,075	-216	-950	- 22
Other demand deposits	+2,930	+2,930	+2,928	+1,964	+224	+592	+ 148
Other time deposits	+3,020	+2,820	+2,294	+ 517	+143	+606	+1,028
Borrowings	+ 440	+ 440	+ 365	+ 253	- 58	+ 22	+ 148
Other liabilities	+ 80	- 20	- 22	+ 37	-256	+192	+ 5
Total capital accounts	+ 350	+ 300	+ 260	+ 113	+ 21	+ 59	+ 67
Seasonally adjusted data							
Loans and investments <u>l/</u>		+2,300					
Loans and discounts <u>l/</u>		--					
U.S. Govt. obligations.....		+1,000					
Other securities.....		+1,400					

For numbered footnotes, see first page.
r/ Figures for mutual savings bank were revised.

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

MAY 25, 1966 TO MAY 31, 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	+25,220	+21,490	+17,126	+2,007	+ 847	+6,551	+7,721
Loans and discounts	+15,220	+12,120	+ 9,126	+ 835	+ 362	+2,357	+5,572
U. S. Govt. obligations	+ 1,250	+ 2,110	+ 2,214	+1,188	+ 361	+1,106	- 441
Other securities	+ 8,750	+ 7,260	+ 5,786	- 16	+ 124	+3,088	+2,590
Reserves, cash, and bank balances	+ 9,990	+ 9,750	+ 8,939	+4,661	+ 342	+2,100	+1,836
Reserve with FR Banks	+ 1,970	+ 1,970	+ 1,975	+1,460	+ 22	+ 513	- 20
Cash in vault	+ 240	+ 240	+ 186	+ 28	--	+ 58	+ 100
Balances with banks	+ 1,770	+ 1,540	+ 964	+ 94	+ 78	- 39	+ 831
Cash items	+ 6,010	+ 6,000	+ 5,814	+3,079	+ 242	+1,568	+ 925
Other assets	+ 1,490	+ 1,380	+ 1,171	+ 154	- 7	+ 625	+ 399
TOTAL ASSETS/LIABILITIES	+36,700	+32,620	+27,236	+6,822	+1,182	+9,276	+9,956
LIABILITIES & CAPITAL							
Gross demand deposits	+ 9,900	+ 9,890	+ 8,843	+4,666	+ 248	+2,075	+1,854
Gross time deposits	+21,230	+17,370	+13,312	- 186	+ 463	+5,492	+7,543
TOTAL DEPOSITS	+31,130	+27,260	+22,155	+4,480	+ 711	+7,567	+9,397
Deposits of banks	+ 2,980	+ 2,980	+ 2,796	+1,497	+ 135	+ 968	+ 196
U. S. Govt. deposits	- 3,640	- 3,640	- 3,189	- 693	- 304	-1,422	- 770
Other demand deposits	+10,890	+10,880	+ 9,554	+3,981	+ 401	+2,749	+2,423
Other time deposits	+20,900	+17,040	+12,994	- 305	+ 479	+5,272	+7,548
Borrowings	+ 1,470	+ 1,470	+ 1,651	+ 708	+ 216	+1,082	- 355
Other liabilities	+ 1,860	+ 1,800	+ 1,766	+1,184	+ 175	+ 126	+ 281
Total capital accounts	+ 2,240	+ 2,090	+ 1,664	+ 450	+ 80	+ 501	+ 633
Seasonally adjusted data							
Loans and investments <u>1</u> /.....		+21,200		For numbered footnotes, see first page.			
Loans and discounts <u>1</u> /.....		+11,800					
U.S. Govt. obligations.....		+ 2,300					
Other securities.....		+ 7,300					

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 31, 1967	Apr. 26, 1967 ^{1/}	May 25, 1966	Change to May 31, 1967 from --	
				Apr. 26, 1967	May 25, 1966
ASSETS					
Monetary reserve	19.7	19.7	19.4	--	+ .3
Gold stock	13.1	13.1	13.5	--	- .4
Treasury Currency	6.6	6.6	5.9	--	+ .7
Bank credit	431.7	429.9	402.7	+1.8	+29.0
Loans, net	262.5	261.9	248.8	+ .6	+13.7
U. S. Govt. obligations	107.6	107.3	101.1	+ .3	+ 6.5
Commercial and savings banks	60.1	60.4	58.9	- .3	+ 1.3
Federal Reserve Banks	46.0	45.4	41.1	+ .7	+ 5.0
Other	1.4	1.5	1.1	- .1	+ .3
Other securities	61.5	60.6	52.7	+ .9	+ 8.8
Total assets, net	451.4	449.5	422.1	+1.8	+29.3
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	399.1	395.6	371.2	+3.4	+27.9
Currency outside banks	38.5	37.7	36.2	+ .7	+ 2.3
Demand deposits adjusted ^{1/}	132.1	132.5	127.3	- .4	+ 4.9
Time deposits adjusted	228.4	225.3	207.4	+3.0	+20.9
Postal savings deposits	.1	.1	.3	--	- .1
U. S. Government deposits	4.9	7.4	8.7	-2.5	- 3.8
At commercial and savings banks	4.4	6.7	8.0	-2.3	- 3.6
At Federal Reserve Banks	.5	.8	.7	- .3	- .2
Foreign bank deposits, net	1.9	1.7	1.7	+ .2	+ .2
Treasury cash	1.4	1.4	1.0	--	+ .4
Capital and miscellaneous account, net	44.1	43.3	39.4	+ .8	+ 4.7
Total liabilities and capital, net	451.4	449.5	422.1	+1.8	+29.3
Seasonally adjusted					
Currency outside banks	38.6	38.0	36.3	+ .6	+ 2.3
Demand deposits adjusted	134.1	132.1	129.2	+2.0	+ 4.9

* 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 \$134.7 billion on May 31, 1967.

^{1/} Figures for mutual savings banks were revised.