



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release
June 27, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 14, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks <u>1/</u>	All coml. banks <u>1/</u>	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	393,860	332,550	271,710	47,146	12,162	99,209	113,193
Loans and discounts	270,780	221,070	184,793	35,710	8,619	69,200	71,264
U. S. Govt. obligations	60,330	55,850	41,898	5,306	1,780	12,834	21,978
Other securities	62,750	55,630	45,019	6,130	1,763	17,175	19,951
Reserves, cash, and bank balances	65,400	64,310	56,623	14,039	2,801	22,020	17,763
Reserve with FR Banks	19,030	19,030	19,034	4,488	987	7,819	5,740
Cash in vault	5,940	5,810	4,529	369	88	1,394	2,678
Balances with banks	15,490	14,600	8,843	334	307	2,222	5,980
Cash items	24,940	24,870	24,217	8,848	1,419	10,585	3,365
Other assets	12,760	11,680	10,151	3,079	481	3,626	2,965
TOTAL ASSETS/LIABILITIES	472,020	408,540	338,484	64,264	15,444	124,855	133,921
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	180,300	180,230	150,548	31,155	6,857	54,611	57,925
Gross time deposits	231,300	174,080	141,388	19,877	5,686	53,787	62,038
TOTAL DEPOSITS	411,600	354,310	291,936	51,032	12,543	108,398	119,963
Deposits of banks	19,040	19,040	17,992	6,190	1,315	8,291	2,196
U. S. Govt. deposits	2,150	2,150	1,787	233	32	573	949
Other demand deposits	160,810	160,740	132,271	25,617	5,520	46,214	54,920
Other time deposits	229,600	172,380	139,886	18,992	5,676	53,320	61,898
Borrowings	7,150	7,150	6,942	2,485	762	3,274	421
Other liabilities	15,550	14,270	12,661	5,184	923	3,498	3,056
Total capital accounts	37,720	32,810	26,945	5,563	1,216	9,685	10,481

^{1/} Current and month-ago figures reflect adjustment to December 31, 1966 benchmarks.

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,

MAY 10, 1967 to JUNE 14, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks	All coml. banks	All member banks	Reserve city banks			County banks
				New York City	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	+4,120	+3,630	+3,139	+ 795	+215	+1,142	+ 987
Loans and discounts	+2,540	+2,590	+2,169	+ 510	+257	+ 604	+ 798
U. S. Govt. obligations	+ 60	- 40	+ 93	+ 368	+ 4	- 75	- 204
Other securities	+1,520	+1,080	+ 877	- 83	- 46	+ 613	+ 393
Reserves, cash, and bank balances	+5,370	+5,380	+5,079	+2,841	+155	+1,556	+ 527
Reserve with FR Banks	--	--	+ 9	+ 629	-135	- 137	- 348
Cash in vault	+ 230	+ 230	+ 181	+ 18	+ 4	+ 52	+ 107
Balances with banks	+ 510	+ 530	+ 429	- 8	- 78	+ 100	+ 415
Cash items	+4,630	+4,620	+4,460	+2,202	+364	+1,541	+ 353
Other assets	+ 160	+ 160	+ 125	+ 56	+ 6	- 17	+ 80
TOTAL ASSETS/LIABILITIES	+9,650	+9,170	+8,343	+3,692	+376	+2,681	+1,594
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+5,010	+5,000	+4,627	+2,293	+243	+1,366	+ 725
Gross time deposits	+2,970	+2,730	+2,310	+ 793	+123	+ 588	+ 806
TOTAL DEPOSITS	+7,980	+7,730	+6,937	+3,086	+366	+1,954	+1,531
Deposits of banks	+1,050	+1,050	+1,035	+ 524	+ 62	+ 410	+ 39
U. S. Govt. deposits	-5,070	-5,070	-4,707	-1,374	-355	-2,016	- 962
Other demand deposits	+9,150	+9,140	+8,422	+3,251	+532	+2,989	+1,650
Other time deposits	+2,850	+2,610	+2,187	+ 685	+127	+ 571	+ 804
Borrowings	+ 810	+ 810	+ 833	+ 242	+ 82	+ 545	- 36
Other liabilities	+ 800	+ 570	+ 530	+ 363	- 73	+ 187	+ 53
Total capital accounts	+ 60	+ 60	+ 43	+ 1	+ 1	- 5	+ 46

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
JUNE 15, 1966 to JUNE 14, 1967

(Partly estimated. In millions of dollars)

(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	+25,990	+22,230	+17,036	+1,819	+780	+6,189	+8,248
Loans and discounts	+14,330	+11,210	+ 8,163	+ 638	+194	+1,526	+5,805
U. S. Govt. obligations	+ 1,700	+ 2,530	+ 2,300	+1,027	+369	+1,150	- 246
Other securities	+ 9,960	+ 8,490	+ 6,573	+ 154	+217	+3,513	+2,689
Reserves, cash, and bank balances	+ 3,320	+ 3,080	+3,323	+2,051	+119	+ 855	+ 298
Reserve with FR Banks	+ 1,130	+ 1,130	+ 1,132	+ 720	- 18	+ 617	- 187
Cash in vault	+ 420	+ 420	+ 362	+ 44	+ 3	+ 141	+ 174
Balances with banks	+ 170	- 50	+ 227	+ 29	+126	- 189	+ 261
Cash items	+ 1,600	+ 1,580	+ 1,602	+1,258	+ 8	+ 286	+ 50
Other assets	+ 1,250	+ 1,170	+ 1,004	+ 84	+ 18	+ 543	+ 359
TOTAL ASSETS/LIABILITIES	+30,560	+26,480	+21,363	+3,954	+917	+7,587	+8,905
LIABILITIES & CAPITAL							
Gross demand deposits	+ 1,930	+ 1,910	+ 1,473	+1,302	-318	- 98	+ 587
Gross time deposits	+23,540	+19,620	+15,137	+ 611	+580	+5,945	+8,001
TOTAL DEPOSITS	+25,470	+21,530	+16,610	+1,913	+262	+5,847	+8,588
Deposits of banks	+ 1,450	+ 1,450	+ 1,380	+ 692	- 27	+ 556	+ 159
U. S. Govt. deposits	- 1,310	- 1,310	- 1,098	- 224	- 65	- 395	- 414
Other demand deposits	+ 2,190	+ 2,170	+ 1,592	+1,037	-242	- 43	+ 840
Other time deposits	+23,140	+19,220	+14,736	+ 408	+596	+5,729	+8,003
Borrowings	+ 550	+ 550	+ 898	+ 353	+218	+1,025	- 698
Other liabilities	+ 2,490	+ 2,490	+ 2,338	+1,280	+366	+ 259	+ 433
Total capital accounts	+ 2,050	+ 1,910	+ 1,517	+ 408	+ 71	+ 456	+ 582

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	June 14, 1967	May 10, 1967	June 15, 1966	Change to June 14, 1967 from --	
				May 10, 1967	June 15, 1966
<u>ASSETS</u>					
Monetary reserve	19.7	19.7	19.5	--	+ .2
Gold stock	13.1	13.1	13.5	--	- .4
Treasury Currency	6.6	6.6	5.9	--	+ .7
Bank credit	433.7	430.8	404.8	+2.8	+28.9
Loans, net	263.8	262.1	250.8	+1.7	+13.0
U. S. Govt. obligations	107.1	107.5	101.2	- .4	+ 5.9
Commercial and savings banks	60.3	60.3	58.6	+ .1	+ 1.7
Federal Reserve Banks	45.4	45.8	41.4	- .4	+ 3.9
Other	1.4	1.4	1.1	--	+ .3
Other securities	62.8	61.2	52.8	+1.5	+10.0
Total assets, net	453.4	450.5	424.3	+2.9	+29.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	404.2	396.6	378.8	+7.6	+25.4
Currency outside banks	38.7	38.4	36.9	+ .3	+ 1.8
Demand deposits adjusted 1/	135.9	131.4	135.3	+4.5	+ .6
Time deposits adjusted	229.6	226.8	206.4	+2.9	+23.2
Postal savings deposits	.1	.1	.2	--	- .2
U. S. Government deposits	2.4	8.4	4.5	-6.0	- 2.1
At commercial and savings banks	2.2	7.2	3.5	-5.1	- 1.3
At Federal Reserve Banks	.2	1.1	1.0	- .9	- .8
Foreign bank deposits, net	1.9	1.7	1.8	+ .2	+ .2
Treasury cash	1.4	1.4	1.0	--	+ .4
Capital and miscellaneous account, net	43.4	42.5	38.2	+1.0	+ 5.3
Total liabilities and capital, net	453.4	450.5	424.3	+2.9	+29.1

* 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 \$138.5 billion on June 14, 1967.