



FEDERAL RESERVE

statistical release

For immediate release
July 26, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 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	400,450	338,320	276,628	48,604	12,209	101,269	114,546
Loans and discounts	274,350	224,050	187,405	36,398	8,764	70,383	71,860
U. S. Govt. obligations	62,080	57,700	43,502	5,846	1,735	13,594	22,327
Other securities	64,020	56,570	45,721	6,360	1,710	17,292	20,359
Reserves, cash, and bank balances	65,680	64,580	56,524	12,315	2,880	22,752	18,577
Reserve with FR Banks	19,210	19,210	19,209	3,901	1,073	7,994	6,241
Cash in vault	6,200	6,030	4,699	378	102	1,451	2,768
Balances with banks	16,050	15,190	9,123	333	274	2,365	6,151
Cash items	24,220	24,150	23,493	7,703	1,431	10,942	3,417
Other assets	12,930	11,860	10,296	3,149	502	3,626	3,019
TOTAL ASSETS/LIABILITIES	479,060	414,760	343,448	64,068	15,591	127,647	136,142
LIABILITIES & CAPITAL							
Gross demand deposits	184,400	184,330	153,801	30,254	7,007	57,031	59,509
Gross time deposits	234,000	175,940	142,887	20,133	5,793	54,364	62,597
TOTAL DEPOSITS	418,400	360,270	296,688	50,387	12,800	111,395	122,106
Deposits of banks	19,520	19,520	18,397	6,072	1,309	8,640	2,376
U. S. Govt. deposits	6,550	6,550	5,929	1,403	310	2,573	1,643
Other demand deposits	160,020	159,950	130,965	23,641	5,399	46,295	55,630
Other time deposits	232,310	174,250	141,397	19,271	5,782	53,887	62,457
Borrowings	7,500	7,500	7,149	2,456	702	3,289	702
Other liabilities	15,310	14,090	12,571	5,614	863	3,209	2,885
Total capital accounts	37,850	32,900	27,040	5,611	1,226	9,754	10,449

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,

JUNE 14, 1967 TO JULY 12, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks	All coml. banks	All member banks	Reserve city banks			Country banks ^{1/}
				New York City ^{1/}	City of Chicago	Other	
ASSETS							
Loans and investments	+6,590	+5,770	+4,918	+1,458	+ 47	+2,060	+1,353
Loans and discounts	+3,570	+2,980	+2,612	+ 688	+145	+1,183	+ 596
U. S. Govt. obligations	+1,750	+1,850	+1,604	+ 540	- 45	+ 760	+ 349
Other securities	+1,270	+ 940	+ 702	+ 230	- 53	+ 117	+ 408
Reserves, cash, and bank balances	+ 280	+ 270	- 99	-1,724	+ 79	+ 732	+ 814
Reserve with FR Banks	+ 180	+ 180	+ 175	- 587	+ 86	+ 175	+ 501
Cash in vault	+ 260	+ 220	+ 170	+ 9	+ 14	+ 57	+ 90
Balances with banks	+ 560	+ 590	+ 280	- 1	- 33	+ 143	+ 171
Cash items	- 720	- 720	- 724	-1,145	+ 12	+ 357	+ 52
Other assets	+ 170	+ 180	+ 145	+ 70	+ 21	--	+ 54
TOTAL ASSETS/LIABILITIES	+7,040	+6,220	+4,964	- 196	+147	+2,792	+2,221
LIABILITIES & CAPITAL							
Gross demand deposits	+4,100	+4,100	+3,253	- 901	+150	+2,420	+1,584
Gross time deposits	+2,700	+1,860	+1,499	+ 256	+107	+ 577	+ 559
TOTAL DEPOSITS	+6,800	+5,960	+4,752	- 645	+257	+2,997	+2,143
Deposits of banks	+ 480	+ 480	+ 405	- 118	- 6	+ 349	+ 180
U. S. Govt. deposits	+4,400	+4,400	+4,142	+1,170	+278	+2,000	+ 694
Other demand deposits	- 790	- 790	-1,306	-1,976	-121	+ 81	+ 710
Other time deposits	+2,710	+1,870	+1,511	+ 279	+106	+ 567	+ 559
Borrowings	+ 350	+ 350	+ 207	- 29	- 60	+ 15	+ 281
Other liabilities	- 240	- 180	- 90	+ 430	- 60	- 289	- 171
Total capital accounts	+ 130	+ 90	+ 95	+ 48	+ 10	+ 69	- 32

^{1/} Figures for New York City banks have been increased and country banks decreased by merger of a country bank with \$300 million total assets into a New York City bank.

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

JULY 13, 1966 TO JULY 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	+28,740	+24,480	+19,194	+2,861	+ 771	+6,611	+8,951
Loans and discounts	+14,750	+11,400	+ 8,483	+ 831	+ 462	+1,458	+5,732
U. S. Govt. obligations	+ 4,020	+ 4,930	+ 4,412	+1,860	+ 293	+1,817	+ 442
Other securities	+ 9,970	+ 8,150	+ 6,299	+ 170	+ 16	+3,336	+2,777
Reserves, cash, and bank balances	+ 2,670	+ 2,340	+ 2,241	+ 376	+ 264	+1,527	+ 74
Reserve with FR Banks	+ 820	+ 820	+ 818	+ 411	+ 91	+ 962	- 646
Cash in vault	+ 390	+ 350	+ 307	+ 35	+ 13	+ 100	+ 159
Balances with banks	+ 590	+ 320	+ 392	+ 76	+ 14	- 51	+ 353
Cash items	+ 870	+ 850	+ 724	- 146	+ 146	+ 516	+ 208
Other assets	+ 940	+ 870	+ 799	+ 255	+ 19	+ 358	+ 167
TOTAL ASSETS/LIABILITIES	+32,350	+27,690	+22,234	+3,492	+1,054	+8,496	+9,192
LIABILITIES & CAPITAL							
Gross demand deposits	+ 5,490	+ 5,470	+ 4,516	+1,689	+ 67	+1,554	+1,206
Gross time deposits	+23,110	+18,670	+14,377	+ 313	+ 573	+5,770	+7,721
TOTAL DEPOSITS	+28,600	+24,140	+18,893	+2,002	+ 640	+7,324	+8,927
Deposits of banks	+ 1,060	+ 1,060	+ 1,091	+ 373	+ 2	+ 562	+ 154
U. S. Govt. deposits	- 980	- 980	- 847	- 24	- 85	- 127	- 611
Other demand deposits	+ 5,780	+ 5,760	+ 4,640	+1,549	+ 132	+1,298	+1,661
Other time deposits	+22,740	+18,300	+14,009	+ 104	+ 591	+5,591	+7,723
Borrowings	- 500	- 500	- 228	- 238	+ 2	+ 560	- 552
Other liabilities	+ 2,210	+ 2,290	+ 2,096	+1,285	+ 336	+ 159	+ 316
Total capital accounts	+ 2,040	+ 1,760	+ 1,473	+ 443	+ 76	+ 453	+ 501

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	July 12, 1967	June 14, 1967	July 13, 1966	Change to July 12, 1967 from --	
				June 14, 1967	July 13, 1966
<u>ASSETS</u>					
Monetary reserve	19.7	19.7	19.4	--	+ .3
Gold stock	13.1	13.1	13.4	--	- .3
Treasury Currency	6.6	6.6	6.0	--	+ .6
Bank credit	441.4	433.7	407.8	+7.8	+33.6
Loans, net	267.1	263.8	252.1	+3.3	+14.9
U. S. Govt. obligations	110.3	107.1	101.6	+3.2	+ 8.7
Commercial and savings banks	62.1	60.3	58.1	+1.8	+ 4.0
Federal Reserve Banks	46.8	45.4	42.4	+1.4	+ 4.4
Other	1.5	1.4	1.1	--	+ .4
Other securities	64.0	62.8	54.1	+1.3	+10.0
Total assets, net	461.1	453.4	427.2	+7.8	+34.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	407.2	404.2	377.9	+3.0	+29.3
Currency outside banks	39.1	38.7	37.2	+ .4	+ 1.8
Demand deposits adjusted <u>1/</u>	135.8	135.9	130.9	- .1	+ 4.9
Time deposits adjusted	232.3	229.6	209.6	+2.7	+22.8
Postal savings deposits	.1	.1	.2	--	- .2
U. S. Government deposits	7.7	2.4	8.7	+5.3	- .9
At commercial and savings banks	6.6	2.2	7.5	+4.4	- 1.0
At Federal Reserve Banks	1.2	.2	1.1	+ .9	--
Foreign bank deposits, net	1.9	1.9	1.8	--	+ .1
Treasury cash	1.5	1.4	1.1	+ .1	+ .4
Capital and miscellaneous account, net	42.8	43.4	37.8	- .6	+ 5.0
Total liabilities and capital, net	461.1	453.4	427.2	+7.8	+34.0

* 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 July 12, 1967.