



FEDERAL RESERVE

statistical release



For immediate release
September 12, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 30, 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	403,810	340,970	278,259	48,521	12,252	101,242	116,244
Loans and discounts	274,120	223,770	187,130	36,360	8,923	70,004	71,843
U. S. Govt. obligations	63,660	59,260	44,416	5,634	1,714	13,733	23,335
Other securities	66,030	57,940	46,713	6,527	1,615	17,505	21,066
Reserves, cash, and bank balances	60,170	59,090	52,060	12,940	2,606	20,084	16,430
Reserve with FR Banks	18,110	18,110	18,106	4,174	1,094	7,716	5,122
Cash in vault	6,330	6,160	4,796	377	90	1,485	2,844
Balances with banks	14,350	13,510	8,315	327	272	2,081	5,635
Cash items	21,380	21,310	20,843	8,062	1,150	8,802	2,829
Other assets	12,810	11,690	10,257	3,237	494	3,765	2,761
TOTAL ASSETS/LIABILITIES	476,790	411,750	340,576	64,698	15,352	125,091	135,435
LIABILITIES & CAPITAL							
Gross demand deposits	176,770	176,700	147,105	29,687	6,615	53,463	57,340
Gross time deposits	238,140	179,640	146,010	20,952	6,053	55,305	63,700
TOTAL DEPOSITS	414,910	356,340	293,115	50,639	12,668	108,768	121,040
Deposits of banks	18,300	18,300	17,284	5,969	1,253	7,960	2,102
U. S. Govt. deposits	3,860	3,860	3,360	643	127	1,290	1,300
Other demand deposits	156,440	156,370	128,086	24,011	5,246	44,751	54,078
Other time deposits	236,310	177,810	144,385	20,016	6,042	54,767	63,560
Borrowings	6,520	6,520	6,209	2,140	498	2,959	612
Other liabilities	17,060	15,600	13,934	6,256	960	3,572	3,146
Total capital accounts	38,300	33,290	27,318	5,663	1,226	9,792	10,637
Seasonally adjusted data							
Loans and investments 1/.....		337,600					
Loans and discounts 1/.....		218,200					
U.S. Govt. obligations.....		61,900					
Other securities.....		57,500					

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,

JULY 26, 1967 TO AUGUST 30, 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	+3,080	+2,680	+1,878	+ 141	- 20	+ 442	+1,315
Loans and discounts	- 240	- 440	- 406	- 323	- 38	+ 15	- 60
U. S. Govt. obligations	+2,040	+2,040	+1,459	+ 226	+ 35	+ 296	+ 902
Other securities	+1,280	+1,080	+ 825	+ 238	- 17	+ 131	+ 473
Reserves, cash, and bank balances	-3,280	-3,280	-3,106	-1,491	-314	-1,094	- 207
Reserve with FR Banks	-1,460	-1,460	-1,459	- 714	- 93	- 358	- 294
Cash in vault	+ 110	+ 110	+ 95	+ 2	+ 1	+ 48	+ 44
Balances with banks	- 240	- 240	- 66	+ 18	- 71	- 169	+ 156
Cash items	-1,690	-1,690	-1,676	- 797	-151	- 615	- 113
Other assets	- 40	- 40	+ 20	+ 84	- 16	+ 77	- 125
TOTAL ASSETS/LIABILITIES	- 240	- 640	-1,208	-1,266	-350	- 575	+ 983
LIABILITIES & CAPITAL							
Gross demand deposits	-4,110	-4,110	-4,042	-1,752	-415	-1,663	- 212
Gross time deposits	+2,820	+2,620	+2,181	+ 438	+206	+ 695	+ 842
TOTAL DEPOSITS	-1,290	-1,490	-1,861	-1,314	-209	- 968	+ 630
Deposits of banks	- 200	- 200	- 229	- 362	- 78	+ 159	+ 52
U. S. Govt. deposits	-2,280	-2,280	-2,166	- 628	-166	-1,078	- 294
Other demand deposits	-1,570	-1,570	-1,588	- 743	-170	- 705	+ 30
Other time deposits	+2,760	+2,560	+2,122	+ 419	+205	+ 656	+ 842
Borrowings	- 390	- 390	- 416	- 396	-157	+ 97	+ 40
Other liabilities	+1,010	+ 910	+ 812	+ 381	+ 4	+ 243	+ 184
Total capital accounts	+ 430	+ 330	+ 257	+ 63	+ 12	+ 53	+ 129
Seasonally adjusted data							
Loans and investments <u>1/</u>		+3,500					
Loans and discounts <u>1/</u>		- 200					
U.S. Govt. obligations.....		+2,800					
Other securities.....		+ 800					

For numbered footnotes, see first page.

r/ Figures for mutual savings banks were revised.

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

AUGUST 31, 1966 to AUGUST 30, 1967

(Partly estimated. In millions of dollars)

J.4

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	+31,510	+26,990	+20,944	+2,781	+ 757	+7,248	+10,158
Loans and discounts	+14,970	+11,950	+ 9,107	+1,073	+ 559	+1,902	+ 5,573
U. S. Govt. obligations	+ 4,880	+ 5,530	+ 4,432	+1,204	+ 239	+1,648	+ 1,341
Other securities	+11,660	+ 9,510	+ 7,405	+ 504	- 41	+3,698	+ 3,244
Reserves, cash, and bank balances	+ 3,810	+ 3,560	+ 3,410	+2,366	+ 224	+ 476	+ 344
Reserve with FR Banks	+ 1,190	+ 1,190	+ 1,188	+ 986	+ 62	+ 295	- 155
Cash in vault	+ 550	+ 510	+ 443	+ 44	+ 7	+ 177	+ 215
Balances with banks	+ 660	+ 470	+ 387	+ 46	+ 98	- 64	+ 307
Cash items	+ 1,410	+ 1,390	+ 1,392	+1,290	+ 57	+ 68	- 23
Other assets	+ 680	+ 570	+ 583	+ 159	+ 74	+ 340	+ 10
TOTAL ASSETS/LIABILITIES	+36,000	+31,120	+24,937	+5,306	+1,055	+8,064	+10,512
LIABILITIES & CAPITAL							
Gross demand deposits	+ 6,290	+ 6,270	+ 4,982	+2,228	+ 9	+ 913	+ 1,832
Gross time deposits	+25,720	+21,060	+16,612	+1,542	+ 783	+6,283	+ 8,004
TOTAL DEPOSITS	+32,010	+27,330	+21,594	+3,770	+ 792	+7,196	+ 9,836
Deposits of banks	+ 1,240	+ 1,240	+ 1,274	+ 754	+ 23	+ 407	+ 90
U. S. Govt. deposits	- 1,090	- 1,090	- 1,040	- 292	- 121	- 324	- 303
Other demand deposits	+ 6,610	+ 6,590	+ 5,212	+2,056	+ 89	+1,024	+ 2,043
Other time deposits	+25,250	+20,590	+16,148	+1,252	+ 801	+6,089	+ 8,006
Borrowings	- 650	- 650	- 424	+ 69	- 388	+ 359	- 464
Other liabilities	+ 2,530	+ 2,510	+ 2,215	+1,054	+ 590	+ 78	+ 493
Total capital accounts	+ 2,110	+ 1,930	+ 1,552	+ 413	+ 61	+ 431	+ 647
Seasonally adjusted data							
Loans and investments $\frac{1}{2}$		+26,800		For numbered footnotes, see first page.			
Loans and discounts $\frac{1}{2}$		+11,600					
U.S. Govt. obligations.....		+ 5,800					
Other securities.....		+ 9,400					

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	Aug. 30,	July 26, r/	Aug. 31	Change to Aug. 30,	
	1967	1967	1966	1967	from --
				July 26,	Aug. 31,
				1967	1966
ASSETS					
Monetary reserve	19.7	19.7	19.3	--	+ .4
Gold stock	13.0	13.1	13.3	+ .1	- .3
Treasury Currency	6.7	6.6	6.0	- .1	+ .7
Bank credit	445.2	442.4	408.8	+2.8	+36.3
Loans, net	267.7	267.7	252.4	+ .1	+15.3
U. S. Govt. obligations	111.4	110.0	102.1	+1.4	+ 9.3
Commercial and savings banks	63.7	61.6	58.8	+2.0	+ 4.9
Federal Reserve Banks	46.2	46.9	42.5	- .7	+ 3.7
Other	1.6	1.5	.8	+ .1	+ .8
Other securities	66.0	64.8	54.4	+1.3	+11.7
Total assets, net	464.9	462.1	428.2	+2.8	+36.7
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	410.1	407.2	378.2	+2.9	+31.9
Currency outside banks	38.7	38.6	37.1	--	+ 1.6
Demand deposits adjusted <u>1/</u>	135.1	134.9	129.9	+ .1	+ 5.2
Time deposits adjusted	236.3	233.6	211.1	+2.7	+25.3
Postal savings deposits	.1	.1	.2	--	- .1
U. S. Government deposits	5.1	7.4	6.6	-2.3	- 1.4
At commercial and savings banks	3.9	6.1	5.0	-2.3	- 1.1
At Federal Reserve Banks	1.3	1.3	1.6	--	- .3
Foreign bank deposits, net	1.9	1.8	1.9	--	--
Treasury cash	1.5	1.5	1.1	--	+ .4
Capital and miscellaneous account, net	46.2	44.1	40.5	+2.1	+ 5.7
Total liabilities and capital, net	464.9	462.1	428.2	+2.8	+36.7
Seasonally adjusted					
Currency outside banks	38.5	38.5	36.9	--	+ 1.6
Demand deposits adjusted	136.9	135.2	131.6	+1.7	+ 5.3

* 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 \$137.5 billion on August 30, 1967.

Figures for mutual savings banks were revised.