



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release
September 26, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 13, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks	All coal. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	406,180	343,090	279,678	48,150	12,252	101,758	117,518
Loans and discounts	275,200	224,700	187,691	35,767	8,944	70,417	72,563
U. S. Govt. obligations	64,480	60,080	44,983	5,708	1,656	13,884	23,735
Other securities	66,500	58,310	47,004	6,675	1,652	17,457	21,220
Reserves, cash, and bank balances	65,580	64,500	56,720	12,902	2,817	22,978	18,023
Reserve with FR Banks	18,900	18,900	18,901	4,308	1,053	8,093	5,447
Cash in vault	6,310	6,140	4,787	386	99	1,482	2,820
Balances with banks	15,810	14,970	9,152	342	223	2,300	6,287
Cash items	24,560	24,490	23,880	7,866	1,442	11,103	3,469
Other assets	13,050	11,930	10,437	3,278	490	3,781	2,888
TOTAL ASSETS/LIABILITIES	484,810	419,520	346,835	64,330	15,559	128,517	138,429
LIABILITIES & CAPITAL							
Gross demand deposits	184,310	184,240	153,090	29,612	6,824	56,258	60,396
Gross time deposits	238,650	179,900	146,132	20,710	6,072	55,400	63,950
TOTAL DEPOSITS	422,960	364,140	299,222	50,322	12,896	111,658	124,346
Deposits of banks	19,830	19,830	18,704	6,112	1,342	8,865	2,385
U. S. Govt. deposits	2,540	2,540	2,069	177	33	616	1,243
Other demand deposits	163,790	163,720	133,961	24,254	5,462	47,337	56,908
Other time deposits	236,800	178,050	144,488	19,779	6,059	54,840	63,810
Borrowings	6,840	6,840	6,558	2,114	506	3,372	566
Other liabilities	16,950	15,490	13,862	6,206	927	3,652	3,077
Total capital accounts	38,060	33,050	27,193	5,688	1,230	9,835	10,440

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,

AUGUST 9, 1967 TO SEPTEMBER 13, 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	+5,340	+4,710	+3,528	+413	+ 79	+1,039	+1,997
Loans and discounts	+ 370	+ 410	+ 219	-534	+ 98	+ 288	+ 367
U. S. Govt. obligations	+3,460	+3,400	+2,629	+529	+ 12	+ 875	+1,213
Other securities	+1,510	+ 900	+ 680	+418	- 31	- 124	+ 417
Reserves, cash, and bank balances	+3,180	+3,200	+2,847	-122	+210	+1,836	+ 923
Reserve with FR Banks	- 570	- 570	- 568	+ 87	- 37	- 315	- 303
Cash in vault	+ 510	+ 510	+ 393	+ 16	+ 11	+ 127	+ 239
Balances with banks	+ 640	+ 660	+ 546	- 33	- 81	+ 188	+ 472
Cash items	+2,600	+2,600	+2,476	-192	+317	+1,836	+ 515
Other assets	- 130	- 150	- 87	- 10	- 7	+ 40	- 110
TOTAL ASSETS/LIABILITIES	+8,390	+7,760	+6,288	+281	+282	+2,915	+2,810
LIABILITIES & CAPITAL							
Gross demand deposits	+5,820	+5,820	+4,704	+ 98	+311	+2,178	+2,117
Gross time deposits	+1,620	+1,340	+1,045	-177	+120	+ 552	+ 550
TOTAL DEPOSITS	+7,440	+7,160	+5,749	- 79	+431	+2,730	+2,667
Deposits of banks	+ 790	+ 790	+ 735	+ 78	+ 42	+ 490	+ 125
U. S. Govt. deposits	-1,870	-1,870	-1,796	-512	-131	- 964	- 189
Other demand deposits	+6,960	+6,960	+5,822	+529	+404	+2,708	+2,181
Other time deposits	+1,560	+1,280	+ 988	-174	+116	+ 496	+ 550
Borrowings	+ 90	+ 90	+ 44	+ 12	- 67	- 6	+ 105
Other liabilities	+ 900	+ 630	+ 552	+348	- 85	+ 148	+ 141
Total capital accounts	- 40	- 120	- 57	--	+ 3	+ 43	- 103

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

SEPTEMBER 14, 1966 TO SEPTEMBER 13, 1967

(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	+33,680	+29,110	+22,695	+3,213	+810	+7,886	+10,786
Loans and discounts	+15,590	+12,620	+ 9,718	+1,322	+544	+2,159	+ 5,693
U. S. Govt. obligations	+ 6,280	+ 6,930	+ 5,525	+1,268	+284	+2,142	+ 1,831
Other securities	+11,810	+ 9,560	+ 7,452	+ 623	- 18	+3,585	+ 3,262
Reserves, cash, and bank balances	+ 3,110	+ 2,860	+ 2,633	+1,038	+ 99	+ 862	+ 634
Reserve with FR Banks	+ 640	+ 640	+ 638	+ 28	+124	+ 621	- 135
Cash in vault	+ 420	+ 380	+ 332	+ 50	+ 10	+ 97	+ 175
Balances with banks	+ 450	+ 260	+ 170	+ 67	- 71	- 151	+ 325
Cash items	+ 1,600	+ 1,580	+ 1,493	+ 893	+ 36	+ 295	+ 269
Other assets	+ 1,090	+ 980	+ 927	+ 363	+ 70	+ 360	+ 134
TOTAL ASSETS/LIABILITIES	+37,880	+32,950	+26,255	+4,614	+979	+9,108	+11,554
LIABILITIES & CAPITAL							
Gross demand deposits	+ 8,190	+ 8,170	+ 6,362	+1,975	- 23	+1,572	+ 2,838
Gross time deposits	+26,180	+21,470	+16,969	+1,610	+830	+6,430	+ 8,099
TOTAL DEPOSITS	+34,370	+29,640	+23,331	+3,585	+807	+8,002	+10,937
Deposits of banks	+ 1,180	+ 1,180	+ 1,196	+ 642	+ 14	+ 359	+ 181
U. S. Govt. deposits	- 210	- 210	- 268	- 99	- 14	- 181	+ 26
Other demand deposits	+ 7,740	+ 7,720	+ 5,950	+1,755	- 39	+1,605	+ 2,629
Other time deposits	+25,660	+20,950	+16,453	+1,287	+846	+6,219	+ 8,101
Borrowings	- 300	- 300	- 192	- 258	-317	+ 590	- 207
Other liabilities	+ 2,010	+ 1,990	+ 1,712	+ 815	+419	+ 21	+ 457
Total capital accounts	+ 1,800	+ 1,620	+ 1,404	+ 472	+ 70	+ 495	+ 367

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	Sept. 13, 1967	Aug. 9, 1967	Sept. 14, 1966	Change to Sept. 13, 1967 from --	
				Aug. 9, 1967	Sept. 14, 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	6.1	+ .1	+ .7
Bank credit	446.9	442.8	409.5	+4.1	+37.4
Loans, net	268.5	268.5	252.8	--	+15.7
U. S. Govt. obligations	111.9	109.3	102.1	+2.6	+ 9.9
Commercial and savings banks	64.5	61.0	58.2	+3.5	+ 6.3
Federal Reserve Banks	45.9	46.8	42.6	- .9	+ 3.3
Other	1.6	1.5	1.3	+ .1	+ .3
Other securities	66.5	65.0	54.7	+1.5	+11.8
Total assets, net	466.6	462.5	428.9	+4.1	+37.8
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	415.2	409.5	381.7	+5.7	+33.5
Currency outside banks	39.1	39.3	37.3	- .2	+ 1.8
Demand deposits adjusted <u>1/</u>	139.2	134.9	133.1	+4.4	+ 6.1
Time deposits adjusted	236.8	235.2	211.1	+1.6	+25.7
Postal savings deposits	.1	.1	.2	--	- .1
U. S. Government deposits	2.8	5.3	3.3	-2.5	- .5
At commercial and savings banks	2.5	4.4	2.8	-1.9	- .2
At Federal Reserve Banks	.3	.9	.6	- .6	- .3
Foreign bank deposits, net	1.9	1.9	1.8	--	+ .1
Treasury cash	1.5	1.5	1.1	--	+ .4
Capital and miscellaneous account, net	45.2	44.3	41.0	+ .9	+ 4.2
Total liabilities and capital, net	466.6	462.5	428.9	+4.1	+37.8

* 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 \$141.8 billion on September 13, 1967