



FEDERAL RESERVE

statistical release



For immediate release
October 10, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 27, 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	408,920	345,520	281,993	49,435	12,249	102,633	117,676
Loans and discounts	277,580	226,850	189,870	36,981	9,065	71,321	72,503
U. S. Govt. obligations	64,530	60,210	45,003	5,599	1,574	13,926	23,904
Other securities	66,810	58,460	47,120	6,855	1,610	17,386	21,269
Reserves, cash, and bank balances	62,720	61,690	54,477	13,206	2,791	21,617	16,863
Reserve with FR Banks	19,450	19,450	19,452	4,462	1,215	8,290	5,485
Cash in vault	6,360	6,190	4,813	384	91	1,478	2,860
Balances with banks	14,390	13,600	8,258	401	175	2,190	5,492
Cash items	22,520	22,450	21,954	7,959	1,310	9,659	3,026
Other assets	12,940	11,820	10,383	3,310	516	3,778	2,779
TOTAL ASSETS/LIABILITIES	484,580	419,030	346,853	65,951	15,556	128,028	137,318
LIABILITIES & CAPITAL							
Gross demand deposits	183,610	183,540	153,163	31,503	7,008	55,865	58,787
Gross time deposits	239,020	180,040	146,171	20,547	5,978	55,501	64,145
TOTAL DEPOSITS	422,630	363,580	299,334	52,050	12,986	111,366	122,932
Deposits of banks	18,570	18,570	17,539	6,127	1,244	8,010	2,158
U. S. Govt. deposits	7,230	7,230	6,547	1,759	432	2,584	1,772
Other demand deposits	159,620	159,550	130,683	24,506	5,346	45,834	54,997
Other time deposits	237,210	178,230	144,565	19,658	5,964	54,938	64,005
Borrowings	6,470	6,470	6,141	1,688	490	3,304	659
Other liabilities	17,390	15,860	14,145	6,533	856	3,518	3,238
Total capital accounts	38,090	33,120	27,233	5,680	1,224	9,840	10,489
Seasonally adjusted data							
Loans and investments ^{1/}		339,300					
Loans and discounts ^{1/}		219,700					
U.S. Govt. obligations.....		61,700					
Other securities.....		57,900					

^{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,

AUGUST 30, 1967 TO SEPTEMBER 27, 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	+4,900	+4,550	+3,734	+ 914	- 3	+1,391	+1,432
Loans and discounts	+3,280	+3,080	+2,740	+ 621	+142	+1,317	+ 660
U. S. Govt. obligations	+ 900	+ 950	+ 587	- 35	-140	+ 193	+ 569
Other securities	+ 720	+ 520	+ 407	+ 328	- 5	- 119	+ 203
Reserves, cash, and bank balances	+2,600	+2,600	+2,417	+ 266	+185	+1,533	+ 433
Reserve with FR Banks	+1,340	+1,340	+1,346	+ 288	+121	+ 574	+ 363
Cash in vault	+ 30	+ 30	+ 17	+ 7	+ 1	- 7	+ 16
Balances with banks	+ 90	+ 90	- 57	+ 74	- 97	+ 109	- 143
Cash items	+1,140	+1,140	+1,111	- 103	+160	+ 857	+ 197
Other assets	+ 130	+ 130	+ 126	+ 73	+ 22	+ 13	+ 18
TOTAL ASSETS/LIABILITIES	+7,630	+7,280	+6,277	+1,253	+204	+2,937	+1,883
LIABILITIES & CAPITAL							
Gross demand deposits	+6,840	+6,840	+6,058	+1,816	+393	+2,402	+1,447
Gross time deposits	+ 750	+ 400	+ 161	- 405	- 75	+ 196	+ 455
TOTAL DEPOSITS	+7,590	+7,240	+6,219	+1,411	+318	+2,598	+1,892
Deposits of banks	+ 270	+ 270	+ 255	+ 158	- 9	+ 50	+ 56
U. S. Govt. deposits	+3,370	+3,370	+3,187	+1,116	+305	+1,294	+ 472
Other demand deposits	+3,180	+3,180	+2,597	+ 495	+100	+1,083	+ 919
Other time deposits	+ 770	+ 420	+ 180	- 358	- 78	+ 171	+ 445
Borrowings	- 50	- 50	- 68	- 452	- 8	+ 345	+ 47
Other liabilities	+ 260	+ 260	+ 211	+ 277	-104	- 54	+ 92
Total capital accounts	- 170	- 170	- 85	+ 17	- 2	+ 48	- 148
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments <u>1/</u>		+2,200		<u>r/</u> Figures for mutual savings banks were revised.			
Loans and discounts <u>1/</u>		+2,000					
U.S. Govt. obligations.....		- 200					
Other securities.....		+ 400					

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

SEPTEMBER 28, 1966 TO SEPTEMBER 27, 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	+35,550	+30,600	+24,184	+3,987	+ 711	+ 8,734	+10,752
Loans and discounts	+17,580	+14,350	+11,449	+2,103	+ 699	+ 2,962	+ 5,685
U. S. Govt. obligations	+ 5,840	+ 6,600	+ 5,196	+1,068	+ 94	+ 2,208	+ 1,826
Other securities	+12,130	+ 9,650	+ 7,539	+ 816	- 82	+ 3,564	+ 3,241
Reserves, cash, and bank balances	+ 6,610	+ 6,430	+ 5,814	+2,181	+ 285	+ 2,027	+ 1,321
Reserve with FR Banks	+ 1,720	+ 1,720	+ 1,724	+ 446	+ 197	+ 701	+ 380
Cash in vault	+ 400	+ 360	+ 308	+ 36	+ 7	+ 98	+ 167
Balances with banks	+ 1,210	+ 1,090	+ 582	+ 150	- 74	+ 97	+ 409
Cash items	+ 3,280	+ 3,260	+ 3,200	+1,549	+ 155	+ 1,131	+ 365
Other assets	+ 930	+ 840	+ 844	+ 387	+ 105	+ 316	+ 36
TOTAL ASSETS/LIABILITIES	+43,090	+37,870	+30,842	+6,555	+1,101	+11,077	+12,109
LIABILITIES & CAPITAL							
Gross demand deposits	+12,810	+12,790	+10,762	+3,607	+ 343	+ 3,626	+ 3,186
Gross time deposits	+26,610	+21,850	+17,343	+1,707	+ 892	+ 6,640	+ 8,104
TOTAL DEPOSITS	+39,420	+34,640	+28,105	+5,314	+1,235	+10,266	+11,290
Deposits of banks	+ 1,200	+ 1,200	+ 1,424	+ 988	+ 59	+ 673	- 296
U. S. Govt. deposits	+ 1,000	+ 1,000	+ 892	+ 167	+ 74	+ 606	+ 45
Other demand deposits	+11,130	+11,110	+ 8,955	+2,750	+ 198	+ 2,572	+ 3,435
Other time deposits	+26,090	+21,330	+16,834	+1,409	+ 904	+ 6,415	+ 8,106
Borrowings	- 580	- 580	- 543	- 405	- 543	+ 483	- 78
Other liabilities	+ 2,490	+ 2,200	+ 1,890	+1,172	+ 341	- 144	+ 521
Total capital accounts	+ 1,760	+ 1,610	+ 1,390	+ 474	+ 68	+ 472	+ 376
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments 1/.....		+29,900					
Loans and discounts 1/.....		+13,500					
U.S. Govt. obligations.....		+ 6,800					
Other securities.....		+ 9,600					

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. 27, 1967	Aug. 30, 1967 r/	Sept. 28, 1966	Change to Sept. 27, 1967 from --	
				Aug. 30, 1967	Sept. 28, 1966
<u>ASSETS</u>					
Monetary reserve	19.8	19.7	19.3	+ .1	+ .4
Gold stock	13.0	13.0	13.3	--	- .3
Treasury Currency	6.8	6.7	6.1	+ .1	+ .7
Bank credit	450.9	445.4	410.7	+5.6	+40.3
Loans, net	271.4	267.9	254.0	+3.5	+17.5
U. S. Govt. obligations	112.7	111.4	102.0	+1.3	+10.7
Commercial and savings banks	64.5	63.6	58.7	+ .9	+ 5.8
Federal Reserve Banks	46.7	46.2	42.0	+ .5	+ 4.7
Other	1.5	1.6	1.3	- .1	+ .2
Other securities	66.8	66.1	54.7	+ .7	+12.1
Total assets, net	470.7	465.1	430.0	+5.6	+40.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	413.1	410.2	377.4	+2.8	+35.7
Currency outside banks	38.7	38.7	36.8	--	+ 1.9
Demand deposits adjusted 1/	137.1	135.1	129.3	+2.0	+ 7.9
Time deposits adjusted	237.2	236.4	211.1	+ .8	+26.1
Postal savings deposits	.1	.1	.2	--	- .1
U. S. Government deposits	7.9	5.2	7.5	+2.8	+ .4
At commercial and savings banks	7.2	3.9	6.2	+3.4	+ 1.0
At Federal Reserve Banks	.7	1.3	1.3	- .6	- .6
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	46.3	46.3	42.2	--	+ 4.1
Total liabilities and capital, net	470.7	465.1	430.0	+5.6	+40.7
<u>Seasonally adjusted</u>					
Currency outside banks	38.6	38.5	36.7	+ .1	+ 1.9
Demand deposits adjusted	138.3	136.9	130.5	+1.4	+ 7.8

* 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 \$139.6 billion on September 27, 1967.

r/ Figures for mutual savings banks were revised.