



FEDERAL RESERVE

statistical release

For immediate release
October 24, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 11, 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	412,230	348,730	284,675	50,124	12,306	103,638	118,607
Loans and discounts	277,890	227,060	189,932	36,598	8,948	71,593	72,793
U. S. Govt. obligations	67,100	62,830	47,333	6,668	1,719	14,584	24,362
Other securities	67,240	58,840	47,410	6,858	1,639	17,461	21,452
Reserves, cash, and bank balances	66,540	65,510	57,717	14,256	2,639	22,612	18,210
Reserve with FR Banks	20,180	20,180	20,175	4,475	1,129	8,563	6,008
Cash in vault	6,000	5,830	4,546	372	96	1,411	2,667
Balances with banks	15,520	14,730	8,782	347	114	2,194	6,127
Cash items	24,840	24,770	24,214	9,062	1,300	10,444	3,408
Other assets	13,040	11,920	10,411	3,279	473	3,741	2,918
TOTAL ASSETS/LIABILITIES	491,810	426,160	352,803	67,659	15,418	129,991	139,735
LIABILITIES & CAPITAL							
Gross demand deposits	189,610	189,540	158,176	32,491	7,059	57,782	60,844
Gross time deposits	240,120	181,040	146,909	20,675	5,990	55,599	64,645
TOTAL DEPOSITS	429,730	370,580	305,085	53,166	13,049	113,381	125,489
Deposits of banks	20,030	20,030	18,860	6,306	1,333	8,742	2,479
U. S. Govt. deposits	7,130	7,130	6,534	1,978	386	2,615	1,555
Other demand deposits	164,190	164,120	134,314	25,050	5,352	46,962	56,950
Other time deposits	238,380	179,300	145,377	19,832	5,978	55,062	64,505
Borrowings	6,580	6,580	6,312	1,960	531	3,296	525
Other liabilities	17,050	15,520	13,907	6,827	598	3,419	3,063
Total capital accounts	38,450	33,480	27,499	5,706	1,240	9,895	10,658

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,

SEPTEMBER 13, 1967 TO OCTOBER 11, 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	+6,050	+5,640	+4,997	+1,974	+ 54	+1,880	+1,089
Loans and discounts	+2,690	+2,360	+2,241	+ 831	+ 4	+1,176	+ 230
U. S. Govt. obligations	+2,620	+2,750	+2,350	+ 960	+ 63	+ 700	+ 627
Other securities	+ 740	+ 530	+ 406	+ 183	- 13	+ 4	+ 232
Reserves, cash, and bank balances	+ 960	+1,010	+ 997	+1,354	-178	- 366	+ 187
Reserve with FR Banks	+1,280	+1,280	+1,274	+ 167	+ 76	+ 470	+ 561
Cash in vault	- 310	- 310	- 241	- 14	- 3	- 71	- 153
Balances with banks	- 290	- 240	- 370	+ 5	-109	- 106	- 160
Cash items	+ 280	+ 280	+ 334	+1,196	-142	- 659	- 61
Other assets	- 10	- 10	- 26	+ 1	- 17	- 40	+ 30
TOTAL ASSETS/LIABILITIES	+7,000	+6,640	+5,968	+3,329	-141	+1,474	+1,306
LIABILITIES & CAPITAL							
Gross demand deposits	+5,300	+5,300	+5,086	+2,879	+235	+1,524	+ 448
Gross time deposits	+1,470	+1,140	+ 777	- 35	- 82	+ 199	+ 695
TOTAL DEPOSITS	+6,770	+6,440	+5,863	+2,844	+153	+1,723	+1,143
Deposits of banks	+ 200	+ 200	+ 156	+ 194	- 9	- 123	+ 94
U. S. Govt. deposits	+4,590	+4,590	+4,465	+1,801	+353	+1,999	+ 312
Other demand deposits	+ 400	+ 400	+ 353	+ 796	-110	- 375	+ 42
Other time deposits	+1,580	+1,250	+ 889	+ 53	- 81	+ 222	+ 695
Borrowings	- 260	- 260	- 246	- 154	+ 25	- 76	- 41
Other liabilities	+ 100	+ 30	+ 45	+ 621	-329	- 233	- 14
Total capital accounts	+ 390	+ 430	+ 306	+ 18	+ 10	+ 60	+ 218

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

OCTOBER 12, 1966 TO OCTOBER 11, 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	+39,580	+34,950	+28,015	+5,586	+ 921	+ 9,876	+11,632
Loans and discounts	+17,220	+14,270	+11,265	+1,865	+ 571	+ 2,949	+ 5,880
U. S. Govt. obligations	+ 9,760	+10,540	+ 8,797	+2,895	+ 363	+ 3,182	+ 2,357
Other securities	+12,600	+10,140	+ 7,953	+ 826	- 13	+ 3,745	+ 3,395
Reserves, cash, and bank balances	+ 5,440	+ 5,180	+ 5,026	+3,116	+ 158	+ 1,067	+ 685
Reserve with FR Banks	+ 2,340	+ 2,340	+ 2,335	+ 844	+ 254	+ 984	+ 253
Cash in vault	+ 250	+ 210	+ 191	+ 16	+ 13	+ 53	+ 109
Balances with banks	+ 310	+ 110	+ 12	+ 113	- 151	- 82	+ 132
Cash items	+ 2,540	+ 2,520	+ 2,488	+2,143	+ 42	+ 112	+ 191
Other assets	+ 1,020	+ 910	+ 845	+ 312	+ 61	+ 308	+ 164
TOTAL ASSETS/LIABILITIES	+46,040	+41,040	+33,886	+9,014	+1,140	+11,251	+12,481
LIABILITIES & CAPITAL							
Gross demand deposits	+15,020	+15,000	+12,988	+5,763	+ 423	+ 3,519	+ 3,283
Gross time deposits	+27,640	+22,890	+18,274	+2,133	+1,043	+ 6,779	+ 8,319
TOTAL DEPOSITS	+42,660	+37,890	+31,262	+7,896	+1,466	+10,298	+11,602
Deposits of banks	+ 1,090	+ 1,090	+ 1,092	+ 857	- 22	+ 57	+ 200
U. S. Govt. deposits	+ 3,700	+ 3,700	+ 3,513	+1,452	+ 232	+ 1,469	+ 360
Other demand deposits	+10,710	+10,690	+ 8,851	+3,724	+ 198	+ 2,208	+ 2,721
Other time deposits	+27,160	+22,410	+17,806	+1,863	+1,058	+ 6,564	+ 8,321
Borrowings	- 760	- 760	- 669	- 647	- 461	+ 622	- 183
Other liabilities	+ 2,160	+ 2,070	+ 1,755	+1,295	+ 66	- 155	+ 549
Total capital accounts	+ 1,980	+ 1,840	+ 1,538	+ 470	+ 69	+ 486	+ 513

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	Oct. 11, 1967	Sept. 13, 1967	Oct. 12, 1966	Change to October	
				11, Sept. 13, 1967	from -- Oct. 12, 1966
<u>ASSETS</u>					
Monetary reserve	19.8	19.7	19.4	--	+ .3
Gold stock	13.0	13.0	13.3	--	- .3
Treasury Currency	6.8	6.7	6.1	--	+ .6
Bank credit	455.2	446.9	409.7	+8.2	+45.5
Loans, net	271.6	268.5	254.2	+3.2	+17.4
U. S. Govt. obligations	116.3	111.9	100.9	+4.4	+15.5
Commercial and savings banks	67.1	64.5	57.3	+2.6	+ 9.8
Federal Reserve Banks	48.0	45.9	42.3	+2.1	+ 5.7
Other	1.3	1.6	1.2	- .3	--
Other securities	67.2	66.5	54.6	+ .7	+12.6
Total assets, net	475.0	466.6	429.1	+8.3	+45.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	417.4	415.2	380.0	+2.2	+37.4
Currency outside banks	39.6	39.1	37.4	+ .5	+ 2.1
Demand deposits adjusted ^{1/}	139.3	139.2	131.2	+ .1	+ 8.2
Time deposits adjusted	238.4	236.8	211.2	+1.6	+27.2
Postal savings deposits	.1	.1	.2	--	- .1
U. S. Government deposits	8.0	2.8	4.3	+5.2	+ 3.7
At commercial and savings banks	7.1	2.5	3.4	+4.6	+ 3.7
At Federal Reserve Banks	.9	.3	.9	+ .6	--
Foreign bank deposits, net	1.8	1.9	1.8	- .1	--
Treasury cash	1.5	1.5	1.1	--	+ .4
Capital and miscellaneous account, net	46.2	45.2	41.8	+1.0	+ 4.4
Total liabilities and capital, net	475.0	466.6	429.1	+8.3	+45.9

* 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 \$141.9 billion on October 11, 1967