



FEDERAL RESERVE

statistical release

For immediate release
November 28, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, November 15, 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	415,750	351,980	286,770	50,040	12,354	104,083	120,293
Loans and discounts	280,610	229,400	191,294	37,079	8,902	71,839	73,474
U. S. Govt. obligations	67,510	63,300	47,629	6,404	1,671	14,628	24,926
Other securities	67,630	59,280	47,847	6,557	1,781	17,616	21,893
Reserves, cash, and bank balances	67,740	66,780	59,243	14,345	2,885	23,400	18,613
Reserve with FR Banks	19,210	19,210	19,210	4,078	1,143	8,141	5,848
Cash in vault	6,170	6,020	4,636	389	85	1,414	2,748
Balances with banks	15,380	14,660	9,116	388	192	2,283	6,253
Cash items	26,980	26,890	26,281	9,490	1,465	11,562	3,764
Other assets	13,270	12,120	10,546	3,294	465	3,763	3,024
TOTAL ASSETS/LIABILITIES	496,760	430,880	356,559	67,679	15,704	131,246	141,930
LIABILITIES & CAPITAL							
Gross demand deposits	192,540	192,450	160,550	32,240	7,123	58,842	62,345
Gross time deposits	241,200	181,710	147,394	21,002	6,002	55,406	64,984
TOTAL DEPOSITS	433,740	374,160	307,944	53,242	13,125	114,248	127,329
Deposits of banks	19,870	19,870	18,753	6,215	1,387	8,766	2,385
U. S. Govt. deposits	5,570	5,570	4,845	993	238	1,858	1,756
Other demand deposits	168,650	168,560	138,316	25,811	5,509	48,611	58,385
Other time deposits	239,650	180,160	146,030	20,223	5,991	55,013	64,803
Borrowings	6,720	6,720	6,398	1,787	586	3,376	649
Other liabilities	17,590	16,260	14,576	6,904	765	3,715	3,192
Total capital accounts	38,710	33,740	27,641	5,746	1,228	9,907	10,760

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,

OCTOBER 11, 1967 TO NOVEMBER 15, 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	+3,250	+2,980	+2,095	- 84	+ 48	+ 445	+1,686
Loans and discounts	+2,140	+1,760	+1,362	+481	- 46	+ 246	+ 681
U. S. Govt. obligations	+ 530	+ 590	+ 296	-264	- 48	+ 44	+ 564
Other securities	+ 580	+ 630	+ 437	-301	+142	+ 155	+ 441
Reserves, cash, and bank balances	+1,510	+1,580	+1,526	+ 89	+246	+ 788	+ 403
Reserve with FR Banks	- 970	- 970	- 965	-397	+ 14	- 422	- 160
Cash in vault	+ 110	+ 130	+ 90	+ 17	- 11	+ 3	+ 81
Balances with banks	+ 220	+ 290	+ 334	+ 41	+ 78	+ 89	+ 126
Cash items	+2,150	+2,130	+2,067	+428	+165	+1,118	+ 356
Other assets	+ 220	+ 190	+ 135	+ 15	- 8	+ 22	+ 106
TOTAL ASSETS/LIABILITIES	+4,980	+4,750	+3,756	+ 20	+286	+1,255	+2,195
LIABILITIES & CAPITAL							
Gross demand deposits	+3,110	+3,090	+2,374	-251	+ 64	+1,060	+1,501
Gross time deposits	+1,010	+ 600	+ 485	+327	+ 12	- 193	+ 339
TOTAL DEPOSITS	+4,120	+3,690	+2,859	+ 76	+ 76	+ 867	+1,840
Deposits of banks	- 160	- 160	- 107	- 91	+ 54	+ 24	- 94
U. S. Govt. deposits	-1,610	-1,610	-1,689	-985	-148	- 757	+ 201
Other demand deposits	+4,710	+4,690	+4,002	+761	+157	+1,649	+1,435
Other time deposits	+1,180	+ 770	+ 653	+391	+ 13	- 49	+ 298
Borrowings	+ 140	+ 140	+ 86	-173	+ 55	+ 80	+ 124
Other liabilities	+ 530	+ 730	+ 669	+ 77	+167	+ 296	+ 129
Total capital accounts	+ 190	+ 190	+ 142	+ 40	+ 12	+ 12	+ 102

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

NOVEMBER 9, 1966 TO NOVEMBER 15, 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	+42,300	+37,230	+29,633	+5,888	+1,026	+10,106	+12,613
Loans and discounts	+19,060	+15,850	+12,141	+2,593	+ 571	+ 2,949	+ 6,028
U. S. Govt. obligations	+ 9,290	+ 9,960	+ 8,243	+2,309	+ 274	+ 2,975	+ 2,685
Other securities	+13,950	+11,420	+ 9,249	+ 986	+ 181	+ 4,182	+ 3,900
Reserves, cash, and bank balances	+ 6,570	+ 6,390	+ 6,424	+1,657	+ 247	+ 3,334	+ 1,186
Reserve with FR Banks	+ 1,490	+ 1,490	+ 1,494	+ 470	+ 345	+ 694	- 15
Cash in vault	+ 540	+ 520	+ 368	9	- 1	+ 105	+ 255
Balances with banks	+ 320	+ 200	+ 467	+ 129	- 139	+ 126	+ 351
Cash items	+ 4,220	+ 4,180	+ 4,095	+1,049	+ 42	+ 2,409	+ 595
Other assets	+ 1,190	+ 1,070	+ 959	+ 369	+ 21	+ 332	+ 237
TOTAL ASSETS/LIABILITIES	+50,060	+44,690	+37,016	+7,914	+1,294	+13,772	+14,036
LIABILITIES & CAPITAL							
Gross demand deposits	+17,420	+17,380	+15,110	+4,234	+ 517	+ 5,959	+ 4,400
Gross time deposits	+29,580	+24,590	+19,863	+3,168	+1,215	+ 6,906	+ 8,574
TOTAL DEPOSITS	+47,000	+41,970	+34,973	+7,402	+1,732	+12,865	+12,974
Deposits of banks	+ 630	+ 630	+ 796	+ 333	+ 9	+ 584	- 130
U. S. Govt. deposits	+ 1,920	+ 1,920	+ 1,613	+ 395	+ 85	+ 605	+ 528
Other demand deposits	+15,240	+15,200	+13,084	+3,738	+ 408	+ 4,897	+ 4,041
Other time deposits	+29,210	+24,220	+19,480	+2,936	+1,230	+ 6,779	+ 8,535
Borrowings	- 1,220	- 1,220	- 1,194	-1,005	- 501	+ 366	- 54
Other liabilities	+ 2,170	+ 2,010	+ 1,694	+1,059	+ 11	+ 73	+ 551
Total capital accounts	+ 2,110	+ 1,930	+ 1,543	+ 458	+ 52	+ 468	+ 565

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	Nov. 15, 1967	Oct. 11, 1967	Nov. 9, 1966	Change to Nov. 15, 1967 from --	
				Oct. 11, 1967	Nov. 9, 1966
ASSETS					
Monetary reserve	19.7	19.8	19.5	- .1	+ .2
Gold stock	12.9	13.0	13.3	- .1	- .4
Treasury Currency	6.8	6.8	6.2	--	+ .6
Bank credit	458.3	455.4	410.6	+2.9	+47.6
Loans, net	274.1	272.2	254.3	+1.9	+19.9
U. S. Govt. obligations	116.5	116.1	102.8	+ .4	+13.7
Commercial and savings banks	67.5	67.0	58.2	+ .5	+ 9.3
Federal Reserve Banks	47.8	48.0	43.3	- .1	+ 4.5
Other	1.2	1.2	1.3	--	- .1
Other securities	67.6	67.1	53.7	+ .6	+14.0
Total assets, net	478.0	475.2	430.2	+2.8	+47.8
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	421.2	417.1	379.3	+4.1	+41.9
Currency outside banks	39.8	39.5	38.0	+ .3	+ 1.8
Demand deposits adjusted <u>1/</u>	141.7	139.1	130.7	+2.6	+11.0
Time deposits adjusted	239.7	238.5	210.4	+1.2	+29.2
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	6.8	8.1	4.4	-1.3	+ 2.3
At commercial and savings banks	5.6	7.2	3.7	-1.6	+ 1.9
At Federal Reserve Banks	1.2	.9	.8	+ .3	+ .4
Foreign bank deposits, net	1.9	1.8	1.7	--	+ .2
Treasury cash	1.5	1.5	1.2	--	+ .3
Capital and miscellaneous account, net	46.7	46.6	43.6	+ .1	+ 3.1
Total liabilities and capital, net	478.0	475.2	430.2	+2.8	+47.8

* 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 \$ 141.7 billion on November 15, 1967