



FEDERAL RESERVE

statistical release



For immediate release
December 12, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 29, 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	414,810	350,950	285,700	49,805	12,350	103,221	120,324
Loans and discounts	279,710	228,460	190,515	36,799	8,843	71,628	73,245
U. S. Govt. obligations	67,100	62,850	47,091	6,257	1,701	14,127	25,006
Other securities	68,000	59,640	48,094	6,749	1,806	17,466	22,073
Reserves, cash, and bank balances	62,690	61,730	54,809	13,106	2,560	21,957	17,186
Reserve with FR Banks	19,170	19,170	19,170	4,331	1,072	8,229	5,538
Cash in vault	6,770	6,620	5,108	425	97	1,572	3,014
Balances with banks	13,990	13,270	8,356	369	156	2,259	5,572
Cash items	22,760	22,670	22,175	7,981	1,235	9,897	3,062
Other assets	12,950	11,820	10,379	3,340	465	3,795	2,779
TOTAL ASSETS/LIABILITIES	490,450	424,500	350,888	66,251	15,375	128,973	140,289
LIABILITIES & CAPITAL							
Gross demand deposits	185,680	185,590	154,721	30,918	6,813	56,693	60,297
Gross time deposits	241,980	182,360	147,968	21,245	6,047	55,736	64,940
TOTAL DEPOSITS	427,660	367,950	302,689	52,163	12,860	112,429	125,237
Deposits of banks	18,310	18,310	17,271	6,006	1,246	7,877	2,223
U. S. Govt. deposits	5,240	5,240	4,583	898	227	1,885	1,573
Other demand deposits	163,730	163,640	134,283	24,836	5,430	47,335	56,682
Other time deposits	240,380	180,760	146,552	20,423	5,957	55,332	64,759
Borrowings	6,920	6,920	6,456	1,946	650	2,937	923
Other liabilities	17,030	15,740	14,009	6,413	640	3,676	3,280
Total capital accounts	38,840	33,890	27,734	5,729	1,225	9,931	10,849
Seasonally adjusted data							
Loans and investments 1/		344,300					
Loans and discounts 1/		222,300					
U.S. Govt. obligations		61,800					
Other securities		60,200					

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,

OCTOBER 25, 1967 TO NOVEMBER 29, 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	+2,430	+2,140	+1,359	+ 87	+ 50	- 213	+1,435
Loans and discounts	+1,280	+1,040	+ 839	+319	- 61	+ 113	+ 468
U. S. Govt. obligations	+ 470	+ 480	+ 124	-186	+ 49	- 282	+ 543
Other securities	+ 680	+ 620	+ 396	- 46	+ 62	- 44	+ 424
Reserves, cash, and bank balances	+ 390	+ 430	+ 339	-566	- 63	+ 646	+ 322
Reserve with FR Banks	- 540	- 540	- 537	-567	+ 33	- 71	+ 68
Cash in vault	+ 380	+ 380	+ 302	+ 43	- 4	+ 99	+ 164
Balances with banks	- 60	- 20	- 35	+ 15	-132	+ 15	+ 67
Cash items	+ 610	+ 610	+ 609	- 57	+ 40	+ 603	+ 23
Other assets	+ 40	+ 60	+ 83	+138	- 28	+ 15	- 42
TOTAL ASSETS/LIABILITIES	+2,860	+2,630	+1,781	-341	- 41	+ 448	+1,715
LIABILITIES & CAPITAL							
Gross demand deposits	+ 800	+ 800	+ 311	-855	-143	+ 236	+1,073
Gross time deposits	+1,190	+ 900	+ 794	+466	+ 60	+ 143	+ 125
TOTAL DEPOSITS	+1,990	+1,700	+1,105	-389	- 83	+ 379	+1,198
Deposits of banks	- 290	- 290	- 288	- 3	+ 14	- 232	+ 14
U. S. Govt. deposits	-1,700	-1,700	-1,701	-894	-120	- 674	- 13
Other demand deposits	+2,700	+2,700	+2,208	+ 34	+ 45	+1,057	+1,072
Other time deposits	+1,280	+ 990	+ 886	+474	- 22	+ 228	+ 125
Borrowings	+ 780	+ 780	+ 648	+251	+234	- 100	+ 263
Other liabilities	- 100	- 60	- 131	-224	-183	+ 125	+ 151
Total capital accounts	+ 190	+ 210	+ 159	+ 21	- 9	+ 44	+ 103
Seasonally adjusted data							
Loans and investments 1/.....		+1,700					
Loans and discounts 1/.....		+ 500					
U.S. Govt. obligations.....		- 500					
Other securities.....		+1,600					

For numbered footnotes, see first page.

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
NOVEMBER 30, 1966 TO NOVEMBER 29, 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	+40,300	+35,180	+27,659	+5,480	+ 976	+ 8,567	+12,636
Loans and discounts	+18,190	+15,000	+11,409	+2,289	+ 561	+ 2,669	+ 5,890
U. S. Govt. obligations	+ 7,850	+ 8,460	+ 6,736	+1,954	+ 175	+ 1,890	+ 2,717
Other securities	+14,260	+11,720	+ 9,514	+1,237	+ 240	+ 4,008	+ 4,029
Reserves, cash, and bank balances	+ 990	+ 840	+ 1,245	- 6	- 125	+ 1,225	+ 151
Reserve with FR Banks	+ 410	+ 410	+ 412	- 239	+ 13	+ 801	- 163
Cash in vault	+ 560	+ 540	+ 407	+ 64	+ 2	+ 117	+ 224
Balances with banks	- 570	- 660	- 203	- 265	- 115	- 66	+ 243
Cash items	+ 590	+ 550	+ 629	+ 434	- 25	+ 373	- 153
Other assets	+ 920	+ 830	+ 799	+ 410	+ 4	+ 299	+ 86
TOTAL ASSETS/LIABILITIES	+42,210	+36,850	+29,703	+5,884	+ 855	+10,091	+12,873
LIABILITIES & CAPITAL							
Gross demand deposits	+ 9,080	+ 9,040	+ 7,328	+1,388	+ 92	+ 2,487	+ 3,361
Gross time deposits	+30,600	+25,450	+20,685	+3,545	+1,315	+ 7,331	+ 8,494
TOTAL DEPOSITS	+39,680	+34,490	+28,013	+4,933	+1,407	+ 9,818	+11,855
Deposits of banks	+ 300	+ 300	+ 353	+ 590	- 22	- 264	+ 130
U. S. Govt. deposits	+ 1,200	+ 1,200	+ 936	- 364	+ 119	+ 760	+ 421
Other demand deposits	+ 8,050	+ 8,010	+ 6,526	+1,488	+ 68	+ 2,121	+ 2,849
Other time deposits	+30,130	+24,980	+20,198	+3,219	+1,242	+ 7,201	+ 8,455
Borrowings	- 1,030	- 1,030	- 1,003	- 608	- 464	+ 130	- 61
Other liabilities	+ 1,490	+ 1,430	+ 1,148	+1,133	- 132	- 335	+ 482
Total capital accounts	+ 2,070	+ 1,960	+ 1,545	+ 426	+ 44	+ 478	+ 597
Seasonally adjusted data							
Loans and investments 1/.....		+35,000					
Loans and discounts 1/.....		+14,800					
U.S. Govt. obligations.....		+ 8,400					
Other securities.....		+11,800					

For numbered footnotes, see first page.

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. 29, 1967	Oct. 25, 1967	Nov. 30, 1966	Change to Nov. 29, 1967 from --	
				Oct. 25, 1967	Nov. 30, 1966
ASSETS					
Monetary reserve	19.7	19.8	19.4	- .1	+ .3
Gold stock	12.9	13.0	13.2	- .1	- .3
Treasury Currency	6.8	6.8	6.2	--	+ .6
Bank credit	458.0	454.7	412.4	+3.3	+45.6
Loans, net	273.0	272.4	254.2	+ .6	+18.8
U. S. Govt. obligations	117.0	115.0	104.5	+2.0	+12.5
Commercial and savings banks	67.1	66.6	59.3	+ .5	+ 7.9
Federal Reserve Banks	48.5	47.1	43.9	+1.4	+ 4.6
Other	1.3	1.2	1.3	+ .1	--
Other securities	68.0	67.3	53.7	+ .7	+14.3
Total assets, net	477.7	474.5	431.8	+3.2	+45.9
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	421.0	417.0	381.9	+4.1	+39.2
Currency outside banks	39.7	39.0	38.0	+ .7	+ 1.7
Demand deposits adjusted ^{1/}	141.0	138.9	133.5	+2.1	+ 7.5
Time deposits adjusted	240.4	239.1	210.3	+1.3	+30.1
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	7.0	7.9	4.3	- .9	+ 2.7
At commercial and savings banks	5.2	6.9	4.0	-1.7	+ 1.2
At Federal Reserve Banks	1.8	.9	.3	+ .8	+ 1.5
Foreign bank deposits, net	1.9	1.9	1.8	--	+ .1
Treasury cash	1.5	1.5	1.2	--	+ .3
Capital and miscellaneous account, net	46.3	46.2	42.6	--	+ 3.7
Total liabilities and capital, net	477.7	474.5	431.8	+3.2	+45.9
Seasonally adjusted					
Currency outside banks	39.0	39.1	37.3	-0.1	+ 1.7
Demand deposits adjusted	139.3	138.1	131.9	+1.2	+ 7.4

* 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 \$141.0 billion on Nov. 29, 1967