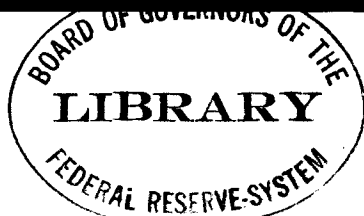




FEDERAL RESERVE

statistical release



For immediate release
December 29, 1967

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 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	417,740	353,730	288,188	50,916	12,427	103,948	120,897
Loans and discounts	282,480	231,080	192,831	37,897	8,997	72,197	73,740
U. S. Govt. obligations	66,630	62,430	46,705	5,948	1,610	14,137	25,010
Other securities	68,630	60,220	48,652	7,071	1,820	17,614	22,147
Reserves, cash, and bank balances	68,280	67,250	59,647	14,188	2,814	24,019	18,626
Reserve with FR Banks	19,950	19,950	19,951	4,087	1,098	8,635	6,131
Cash in vault	6,760	6,610	5,117	470	93	1,587	2,967
Balances with banks	15,470	14,680	9,128	329	272	2,468	6,059
Cash items	26,100	26,010	25,451	9,302	1,351	11,329	3,469
Other assets	13,460	12,330	10,859	3,600	516	3,918	2,825
TOTAL ASSETS/LIABILITIES	499,480	433,310	358,694	68,704	15,757	131,885	142,348
LIABILITIES & CAPITAL							
Gross demand deposits	191,560	191,470	159,749	32,522	6,923	58,438	61,866
Gross time deposits	242,700	182,860	148,438	21,241	6,104	55,900	65,193
TOTAL DEPOSITS	434,260	374,330	308,187	53,763	13,027	114,338	127,059
Deposits of banks	19,610	19,610	18,501	6,461	1,228	8,437	2,375
U. S. Govt. deposits	2,760	2,760	2,321	338	64	865	1,054
Other demand deposits	170,790	170,700	140,338	26,539	5,640	49,541	58,618
Other time deposits	241,100	181,260	147,027	20,425	6,095	55,495	65,012
Borrowings	8,210	8,210	7,644	2,174	512	3,830	1,128
Other liabilities	18,050	16,760	15,028	7,019	980	3,750	3,279
Total capital accounts	38,960	34,010	27,835	5,748	1,238	9,967	10,882

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,
NOVEMBER 15, 1967 TO DECEMBER 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	+1,990	+1,750	+1,418	+ 876	+ 73	-135	+604
Loans and discounts	+1,870	+1,680	+1,537	+ 318	+ 95	+358	+266
U. S. Govt. obligations	- 880	- 870	- 924	- 456	- 61	-491	+ 84
Other securities	+1,000	+ 940	+ 805	+ 514	+ 39	- 2	+254
Reserves, cash, and bank balances	+ 540	+ 470	+ 404	- 157	- 71	+619	+ 13
Reserve with FR Banks	+ 740	+ 740	+ 741	+ 9	- 45	+494	+283
Cash in vault	+ 590	+ 590	+ 481	+ 81	+ 8	+173	+219
Balances with banks	+ 90	+ 20	+ 12	- 59	+ 80	+185	-194
Cash items	- 880	- 880	- 830	- 188	-114	-233	-295
Other assets	+ 190	+ 210	+ 313	+ 306	+ 51	+155	-199
TOTAL ASSETS/LIABILITIES	+2,720	+2,430	+2,135	+1,025	+ 53	+639	+418
LIABILITIES & CAPITAL							
Gross demand deposits	- 980	- 980	- 801	+ 282	-200	-404	-479
Gross time deposits	+1,500	+1,150	+1,044	+ 239	+102	+494	+209
TOTAL DEPOSITS	+ 520	+ 170	+ 243	+ 521	- 98	+ 90	-270
Deposits of banks	- 260	- 260	- 252	+ 246	-159	-329	- 10
U. S. Govt. deposits	-2,810	-2,810	-2,524	- 655	-174	-993	-702
Other demand deposits	+2,140	+2,140	+2,022	+ 728	+131	+930	+233
Other time deposits	+1,450	+1,100	+ 997	+ 202	+104	+482	+209
Borrowings	+1,490	+1,490	+1,246	+ 387	- 74	+454	+479
Other liabilities	+ 460	+ 500	+ 452	+ 115	+215	+ 35	+ 87
Total capital accounts	+ 250	+ 270	+ 194	+ 2	+ 10	+ 60	+122

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

DECEMBER 14, 1966 TO DECEMBER 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	+40,660	+35,530	+28,020	+5,597	+1,012	+ 8,810	+12,601
Loans and discounts	+19,180	+16,040	+12,436	+2,751	+ 672	+ 3,202	+ 5,811
U. S. Govt. obligations	+ 6,750	+ 7,380	+ 5,705	+1,479	+ 105	+ 1,429	+ 2,692
Other securities	+14,730	+12,110	+ 9,879	+1,367	+ 235	+ 4,179	+ 4,098
Reserves, cash, and bank balances	+ 5,630	+ 5,370	+ 5,603	+1,530	+ 176	+ 3,085	+ 812
Reserve with FR Banks	+ 1,660	+ 1,660	+ 1,661	+ 168	+ 80	+ 1,460	- 47
Cash in vault	+ 430	+ 410	+ 299	+ 49	- 8	+ 102	+ 156
Balances with banks	+ 480	+ 280	+ 634	+ 27	+ 40	+ 213	+ 354
Cash items	+ 3,060	+ 3,020	+ 3,009	+1,286	+ 64	+ 1,310	+ 349
Other assets	+ 1,350	+ 1,260	+ 1,229	+ 679	+ 58	+ 407	+ 85
TOTAL ASSETS/LIABILITIES	+47,640	+42,160	+34,852	+7,806	+1,246	+12,302	+13,498
LIABILITIES & CAPITAL							
Gross demand deposits	+12,440	+12,400	+10,556	+3,113	+ 131	+ 3,595	+ 3,717
Gross time deposits	+30,570	+25,300	+20,629	+3,537	+1,375	+ 7,202	+ 8,515
TOTAL DEPOSITS	+43,010	+37,700	+31,185	+6,650	+1,506	+10,797	+12,232
Deposits of banks	+ 1,670	+ 1,670	+ 1,695	+1,128	- 44	+ 435	+ 176
U. S. Govt. deposits	+ 800	+ 800	+ 651	+ 158	+ 36	+ 273	+ 184
Other demand deposits	+10,450	+10,410	+ 8,692	+2,155	+ 132	+ 3,009	+ 3,396
Other time deposits	+30,090	+24,820	+20,147	+3,209	+1,382	+ 7,080	+ 8,476
Borrowings	+ 430	+ 430	+ 334	- 601	- 441	+ 1,187	+ 189
Other liabilities	+ 2,050	+ 1,990	+ 1,704	+1,318	+ 123	- 220	+ 483
Total capital accounts	+ 2,150	+ 2,040	+ 1,629	+ 439	+ 58	+ 538	+ 594

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	Dec. 13, 1967	Nov. 15, 1967	Dec. 14, 1966	Change to Dec. 13, 1967 from --	
				Nov. 15, 1967	Dec. 14, 1966
ASSETS					
Monetary reserve	19.2	19.7	19.4	- .5	- .2
Gold stock	12.4	12.9	13.2	- .5	- .7
Treasury Currency	6.8	6.8	6.3	--	+ .5
Bank credit	459.8	458.3	414.6	+1.6	+45.3
Loans, net	274.6	274.1	256.0	+ .5	+18.6
U. S. Govt. obligations	116.6	116.5	104.7	+ .1	+12.0
Commercial and savings banks	66.6	67.5	59.9	- .9	+ 6.8
Federal Reserve Banks	48.9	47.8	43.5	+1.0	+ 5.3
Other	1.2	1.2	1.2	--	- .1
Other securities	68.6	67.6	53.9	+1.0	+14.7
Total assets, net	479.0	478.0	434.0	+1.1	+45.0
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	426.1	421.2	386.8	+4.9	+39.3
Currency outside banks	40.3	39.8	38.4	+ .5	+ 1.9
Demand deposits adjusted <u>1/</u>	144.7	141.7	137.3	+3.0	+ 7.4
Time deposits adjusted	241.1	239.7	211.0	+1.5	+30.1
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	3.4	6.8	2.2	-3.3	+ 1.2
At commercial and savings banks	2.8	5.6	2.0	-2.8	+ .8
At Federal Reserve Banks	.7	1.2	.3	- .5	+ .4
Foreign bank deposits, net	1.8	1.9	1.7	- .1	+ .1
Treasury cash	1.5	1.5	1.2	--	+ .2
Capital and miscellaneous account, net	46.2	46.7	42.0	- .5	+ 4.2
Total liabilities and capital, net	479.0	478.0	434.0	+1.1	+45.0

* 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 \$ 147.2 billion on December 13, 1967