



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, DECEMBER 27, 1967

For immediate release

January 9, 1968

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	422,970	358,560	292,480	51,975	12,830	105,703	121,972
Loans and discounts	287,250	235,720	196,949	38,977	9,386	73,834	74,752
U. S. Govt. obligations	67,040	62,540	46,855	5,930	1,571	14,405	24,949
Other securities	68,680	60,300	48,676	7,068	1,873	17,464	22,271
Reserves, cash, and bank balances	72,760	71,840	63,931	16,512	2,995	25,083	19,341
Reserve with FR Banks	20,910	20,910	20,905	4,734	1,205	8,794	6,172
Cash in vault	7,100	6,950	5,401	483	109	1,724	3,085
Balances with banks	15,800	15,120	9,390	414	237	2,543	6,196
Cash items	28,950	28,860	28,235	10,881	1,444	12,022	3,888
Other assets	13,400	12,270	10,786	3,484	528	3,916	2,858
TOTAL ASSETS/LIABILITIES	509,130	442,670	367,197	71,971	16,353	134,702	144,171
LIABILITIES & CAPITAL							
Gross demand deposits	201,250	201,160	168,616	36,388	7,613	61,016	63,599
Gross time deposits	242,650	182,680	148,177	20,858	5,992	55,973	65,354
TOTAL DEPOSITS	443,900	383,840	316,793	57,246	13,605	116,989	128,953
Deposits of banks	20,820	20,820	19,705	7,290	1,308	8,712	2,395
U. S. Govt. deposits	6,880	6,880	6,142	1,691	379	2,273	1,799
Other demand deposits	175,120	175,030	144,159	28,211	5,932	50,430	59,586
Other time deposits	241,080	181,110	146,787	20,054	5,986	55,574	65,173
Borrowings	8,500	8,500	7,991	2,360	653	3,952	1,026
Other liabilities	17,820	16,420	14,653	6,645	863	3,805	3,340
Total capital accounts	38,910	33,910	27,760	5,720	1,232	9,956	10,852
Seasonally adjusted data							
Loans and investments 1/.....	344,400						
Loans and discounts 1/.....	224,000						
U. S. Govt. obligations.....	60,000						
Other securities.....	60,400						

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,

NOVEMBER 29, 1967 to DECEMBER 27, 1967

J.4

(Partly estimated. In millions of dollars)

Item	All banks ^{r/}	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+ 8,010	+ 7,610	+ 6,780	+2,170	+480	+2,482	+1,648
Loans and discounts	+ 7,510	+ 7,260	+ 6,434	+2,178	+543	+2,206	+1,507
U. S. Govt. obligations	- 210	- 310	- 236	- 327	-130	+ 278	- 57
Other securities	+ 710	+ 660	+ 582	+ 319	+ 67	- 2	+ 198
Reserves, cash, and bank balances	+10,110	+10,110	+9,122	+3,406	+435	+3,126	+2,155
Reserve with FR Banks	+ 1,740	+ 1,740	+1,735	+ 403	+133	+ 565	+ 634
Cash in vault	+ 330	+ 330	+ 293	+ 58	+ 12	+ 152	+ 71
Balances with banks	+ 1,850	+ 1,850	+1,034	+ 45	+ 81	+ 284	+ 624
Cash items	+ 6,190	+ 6,190	+6,060	+2,900	+209	+2,125	+ 826
Other assets	+ 450	+ 450	+ 407	+ 144	+ 63	+ 121	+ 79
TOTAL ASSETS/LIABILITIES	+18,570	+18,170	+16,309	+5,720	+978	+5,729	+3,882
LIABILITIES & CAPITAL							
Gross demand deposits	+15,570	+15,570	+13,895	+5,470	+800	+4,323	+3,302
Gross time deposits	+ 720	+ 320	+ 209	- 387	- 55	+ 237	+ 414
TOTAL DEPOSITS	+16,290	+15,890	+14,104	+5,083	+745	+4,560	+3,716
Deposits of banks	+ 2,510	+ 2,510	+ 2,434	+1,284	+ 62	+ 835	+ 172
U. S. Govt. deposits	+ 1,640	+ 1,640	+ 1,559	+ 793	+152	+ 388	+ 226
Other demand deposits	+11,390	+11,390	+ 9,876	+3,375	+502	+3,095	+2,904
Other time deposits	+ 750	+ 350	+ 235	- 369	+ 29	+ 242	+ 414
Borrowings	+ 1,580	+ 1,580	+ 1,535	+ 414	+ 3	+1,015	+ 103
Other liabilities	+ 680	+ 680	+ 644	+ 232	+223	+ 129	+ 60
Total capital accounts	+ 20	+ 20	+ 26	- 9	+ 7	+ 25	+ 3

Changes in seasonally adjusted data, November 29, 1967 to December 31, 1967 (estimated).

Loans and investments ^{1/}	+ 100	^{1/} Excludes total coml. interbank loans.
Loans and discounts ^{1/}	+1,700	
U.S. Govt. obligations.....	-1,800	
Other securities.....	+ 200	^{r/} Figures for mutual savings banks were revised.

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

DECEMBER 31, 1966 TO DECEMBER 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	+41,286	+35,899	+28,793	+5,439	+1,028	+ 9,872	+12,454
Loans and discounts	+21,228	+17,994	+14,147	+3,036	+ 630	+ 4,370	+ 6,111
U. S. Govt. obligations	+ 6,124	+ 6,377	+ 4,931	+1,010	+ 26	+ 1,365	+ 2,530
Other securities	+13,935	+11,528	+ 9,716	+1,394	+ 371	+ 4,138	+ 3,813
Reserves, cash, and bank balances	+ 2,675	+ 2,721	+ 3,193	+1,643	+ 357	+ 855	+ 337
Reserve with FR Banks	+ 1,841	+ 1,841	+ 1,836	+ 672	+ 390	+ 441	+ 333
Cash in vault	+ 1,477	+ 1,500	+ 1,152	+ 157	+ 17	+ 398	+ 579
Balances with banks	- 1,072	- 1,030	- 248	+ 115	+ 84	- 77	- 370
Cash items	+ 430	+ 410	+ 452	+ 699	- 134	+ 93	- 205
Other assets	+ 792	+ 682	+ 651	+ 464	+ 34	+ 112	+ 42
TOTAL ASSETS/LIABILITIES	+44,754	+39,302	+32,638	+7,547	+1,418	+10,839	+12,833
LIABILITIES & CAPITAL							
Gross demand deposits	+ 8,659	+ 8,646	+ 7,178	+2,467	- 138	+ 1,786	+ 3,062
Gross time deposits	+27,604	+22,907	+18,553	+2,942	+1,069	+ 6,400	+ 8,142
TOTAL DEPOSITS	+36,264	+31,553	+25,730	+5,409	+ 932	+ 8,185	+11,204
Deposits of banks	+ 81	+ 83	+ 124	+ 453	- 150	- 114	- 66
U. S. Govt. deposits	+ 1,642	+ 1,649	+ 1,497	+ 592	+ 68	+ 583	+ 255
Other demand deposits	+ 7,299	+ 7,279	+ 5,941	+1,676	- 76	+ 1,426	+ 2,914
Other time deposits	+27,241	+22,542	+18,170	+2,688	+1,089	+ 6,290	+ 8,101
Borrowings	+ 3,571	+ 3,641	+ 3,373	+ 486	+ 169	+ 2,000	+ 718
Other liabilities	+ 2,935	+ 2,252	+ 2,052	+1,230	+ 284	+ 169	+ 369
Total capital accounts	+ 1,984	+ 1,856	+ 1,482	+ 422	+ 33	+ 485	+ 543

Changes in seasonally adjusted data, December 31, 1966 to December 31, 1967 (estimated).

Loans and investments 1/.....	+34,200
Loans and discounts 1/.....	+16,200
U.S. Govt. obligations.....	+ 6,300
Other securities.....	+11,700

NOTE: Comparisons are with call date figures of the previous year.

For numbered footnotes, see first page.

Figures may not add to totals because of rounding.

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. 27, 1967	Nov. 29, 1967 ^{1/}	Dec. 31, 1966	Change to Dec. 27, 1967 from --	
				Nov. 29, 1967	Dec. 31, 1966
ASSETS					
Monetary reserve	19.2	19.7	19.5	-.5	-.3
Gold stock	12.4	12.9	13.2	-.5	-.7
Treasury Currency	6.8	6.8	6.3	--	+.5
Bank credit	465.3	458.0	422.7	+7.4	+42.7
Loans, net	279.3	273.0	261.5	+6.3	+17.8
U. S. Govt. obligations	117.4	117.1	106.5	+.3	+10.9
Commercial and savings banks	67.0	67.3	60.9	-.2	+6.1
Federal Reserve Banks	49.2	48.5	44.3	+.6	+4.9
Other	1.2	1.3	1.2	-.2	+.1
Other securities	68.7	68.0	54.7	+.7	+13.9
Total assets, net	484.6	477.8	442.2	+6.7	+42.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	427.7	421.0	392.3	+6.7	+35.4
Currency outside banks	40.4	39.7	39.0	+.7	+1.4
Demand deposits adjusted ^{1/}	146.2	141.0	139.3	+5.2	+6.9
Time deposits adjusted	241.1	240.3	213.8	+.8	+27.1
Postal savings deposits	--	--	.1	--	-.1
U. S. Government deposits	7.2	7.0	5.7	+.2	+1.6
At commercial and savings banks	6.9	5.2	5.2	+1.6	+1.6
At Federal Reserve Banks	.4	1.8	.4	-1.4	-.1
Foreign bank deposits, net	2.1	1.9	1.9	+.2	+.2
Treasury cash	1.4	1.5	1.2	-.1	+.2
Capital and miscellaneous account, net	46.2	46.5	41.2	-.3	+5.0
Total liabilities and capital, net	484.6	477.8	442.1	+6.7	+42.4
Seasonally adjusted					
Currency outside banks	39.5	39.0	2/ 37.6	+.5	+1.9
Demand deposits adjusted	141.5	139.3	2/ 132.8	+2.2	+8.7

* 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 \$149.0 billion on December 27, 1967.

2/ December 28, 1966. Figures and comparisons of seasonal adjustments are available only for the last Wednesday of the month.

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Figures for mutual savings banks were revised.