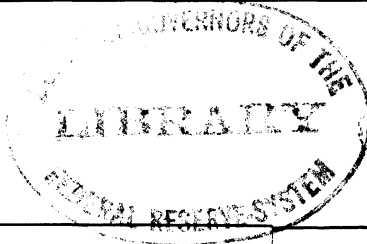




FEDERAL RESERVE

statistical release



August 22, 1968

ASSETS AND LIABILITIES *

ALL MEMBER BANKS, BY CLASS OF BANK, JUNE 29, 1968

E.3.4 (Preliminary)

(Amounts in thousands of dollars)

ASSETS	RESERVE CITY BANKS			Country Banks	All Member Banks
	New York	Chicago	Other		
RESERVES, CASH, AND BANK BALANCES—TOTAL	20,633,023	2,646,986	24,527,913	19,321,118	67,129,040
Currency and coin	305,005	68,656	1,233,220	2,391,298	3,998,179
Reserve with Federal Reserve Banks	5,013,468	926,256	8,805,881	6,100,563	20,846,168
Demand balances with banks in U.S.	544,833	232,586	2,063,488	6,231,773	9,072,680
Other balances with banks in U.S.	13,658	4,273	53,962	74,049	145,942
Balances with banks in foreign countries ..	96,794	12,926	81,293	11,869	202,882
Cash items in process of collection	14,659,265	1,402,289	12,290,069	4,511,566	32,863,189
OBLIGATIONS OF U.S. GOVT.—TOTAL BOOK VALUE	5,046,273	1,762,242	13,083,382	23,468,882	43,360,779
OTHER SECURITIES—TOTAL BOOK VALUE	6,770,829	1,838,139	18,357,533	24,286,142	51,252,643
Obligations of States and subdivisions ..	6,034,368	1,564,070	16,177,366	19,606,327	43,382,131
Obligations of Fed. agencies	265,223	145,302	1,386,044	4,020,310	5,816,879
Other bonds, notes, debentures, and corporate stocks ..	471,238	128,767	794,123	659,505	2,053,633
TOTAL SECURITIES	11,817,102	3,600,381	31,440,915	47,755,024	94,613,422
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED					
UNDER AGREEMENTS TO RESELL—TOTAL ^{1/}	555,844	191,570	1,422,107	1,871,496	4,041,017
Commercial banks	537,546	191,350	1,005,087	1,777,666	3,511,649
Brokers and dealers	3,900	220	403,047	86,028	493,195
Others	14,398	--	13,973	7,802	36,173
OTHER LOANS AND DISCOUNTS, NET—TOTAL	38,988,291	9,056,363	75,137,698	76,739,295	199,921,647
Valuation reserves	978,772	250,679	1,458,832	1,465,299	4,153,582
OTHER LOANS AND DISCOUNTS, GROSS—TOTAL	39,967,063	9,307,042	76,596,530	78,204,594	204,075,229
Real estate loans-- total	3,495,471	693,269	17,860,873	25,647,372	47,696,985
Secured by farm land	27,019	2,597	309,593	1,581,004	1,920,213
Secured by residential properties :					
Insured by FHA	543,027	109,291	3,507,686	2,578,050	6,738,054
Guaranteed by VA	333,831	28,556	901,050	999,649	2,263,086
Not ins. or guaranteed by FHA or VA ..	1,156,623	316,268	7,550,023	12,759,336	21,782,250
Secured by other properties	1,434,971	236,557	5,592,521	7,729,333	14,993,382
Loans to domestic com'l. and foreign banks ..	1,014,605	172,873	513,207	77,407	1,778,092
Loans to other financial institutions	3,117,562	1,046,311	5,195,536	1,899,173	11,258,582
Loans to brokers and dealers in securities ..	2,976,290	355,226	757,611	435,988	4,525,115
Other loans for purchasing or carrying secs. ..	795,959	219,868	1,205,815	835,368	3,057,010
Other loans to farmers	18,734	38,813	1,413,913	4,610,713	6,082,173
Commercial including open market paper ..	24,042,347	5,796,216	31,720,389	20,364,034	81,922,986
Other loans to individuals--total	3,196,714	748,120	15,625,002	22,720,894	42,290,730
Passenger automobile instalment loans ..	317,445	122,011	5,298,260	9,143,967	14,881,683
Credit cards and related plans: ^{2/}					
Retail (charge accounts) credit card plans ..	58,285	69,341	590,439	183,144	901,209
Check credit and revolving credit plans ..	94,058	12,023	351,367	134,305	591,753
Other retail consumer instalment loans ..	96,708	77,731	1,374,701	2,271,111	3,820,251
Residential repair and modern instal.	188,921	28,170	1,100,192	1,349,784	2,667,067
Other instal. loans for personal expenditures ..	732,883	80,831	1,880,636	3,943,443	6,637,793
Single payment loans for personal expenditures ..	1,708,414	358,013	5,029,407	5,695,140	12,790,974
All other loans (including overdrafts)	1,309,381	236,346	2,304,184	1,613,645	5,463,556
TOTAL LOANS AND SECURITIES	51,361,237	12,848,314	108,000,720	126,365,815	298,576,086
Bank premises, furniture and fixtures	701,190	193,087	1,952,253	2,363,385	5,209,915
Real estate owned other than bank premises ..	45,048	1,843	98,560	110,527	255,978
Customers' liability on acceptances outstanding ..	1,359,469	168,533	732,735	53,053	2,313,790
Other assets	1,444,418	309,445	1,637,989	972,121	4,363,973
TOTAL ASSETS	75,544,385	16,168,208	136,950,170	149,186,019	377,848,782

* DERIVED FROM PRELIMINARY TABULATIONS OF CALL REPORT DATA. MORE DETAILED FIGURES WILL BE PUBLISHED AT A LATER DATE IN THE REGULAR RELEASE "SUMMARY REPORT--ASSETS AND LIABILITIES OF MEMBER BANK."

1/ DATA FOR PREVIOUS YEARS INCLUDED FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL IN TOTAL LOANS.

2/ PREVIOUSLY LOANS EXTENDED UNDER CREDIT CARDS AND RELATED PLANS WERE INCLUDED IN OTHER INSTALMENT LOAN ITEMS ACCORDING TO THE PURPOSE OF THE LOAN.

ASSETS AND LIABILITIES *

ALL MEMBER BANKS, BY CLASS OF BANK, JUNE 29, 1968

E.3.4 (Preliminary)

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	Reserve City Banks			Country Banks	All Member Banks
	New York	Chicago	Other		
DEMAND DEPOSITS—TOTAL	39,983,028	7,081,409	59,924,261	63,251,357	170,240,055
Savings and loan associations	76,601	76,578	826,677	864,101	1,843,957
Other individuals, partnerships, and corporations	23,205,238	5,207,405	44,121,581	49,588,389	122,122,613
Foreign governments, central banks, etc.	597,561	15,552	130,578	5,786	749,477
United States Government	823,906	92,718	1,399,317	1,810,361	4,126,302
States and political subdivisions	1,202,830	276,835	3,641,012	7,382,396	12,503,073
Mutual savings banks in United States	431,488	795	165,504	230,038	827,825
Commercial banks in United States	6,277,127	1,158,851	7,568,014	1,977,225	16,981,217
Banks in foreign countries	1,325,627	60,832	397,382	50,562	1,834,403
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	6,042,650	191,843	1,674,196	1,342,499	9,251,188
TIME DEPOSITS—TOTAL	19,346,391	5,619,360	58,546,060	70,183,926	153,695,737
Savings deposits	5,440,175	2,400,697	28,441,736	39,674,659	75,957,267
Accumulated for payment of personal loans	--	--	346,984	598,335	945,319
Savings and loan associations	36,432	2,810	165,135	87,884	292,261
Other time deposits of indiv. part., and corp.	9,127,211	2,374,180	21,641,236	24,212,743	57,355,370
Foreign Governments, central banks, etc.	2,891,862	310,769	1,315,389	35,025	4,553,045
United States Government	88,614	1,925	117,200	78,109	285,848
States and political subdivisions	1,249,510	509,454	6,218,807	5,395,040	13,372,811
Mutual savings banks in United States	62,763	--	118,540	14,404	195,707
Commercial banks in United States	329,347	9,608	110,091	73,122	522,168
Banks in foreign countries	120,477	9,917	70,942	14,605	215,941
TOTAL DEPOSITS	59,329,419	12,700,769	118,470,321	133,435,283	323,935,792
Federal funds purchased and securities sold under agreements to repurchase—total	1,924,992	741,510	3,091,342	648,207	6,406,051
Other liabilities for borrowed money	357,553	69,200	628,297	222,470	1,277,520
Acceptances outstanding	1,408,022	169,417	743,357	54,362	2,375,158
Other liabilities	6,501,980	1,124,696	3,665,931	3,423,141	14,715,748
TOTAL LIABILITIES	69,521,966	14,805,592	126,599,248	137,783,463	348,710,269
CAPITAL ACCOUNTS—TOTAL	6,022,419	1,362,616	10,350,922	11,402,556	29,138,513
Capital stock, notes, and debentures—total	2,482,253	485,529	3,387,193	3,512,758	9,867,733
Capital notes and debentures	924,809	9,000	775,665	330,023	2,039,497
Preferred stock	62,735	3,000	12,001	6,091	83,827
Common stock	1,494,709	473,529	2,599,527	3,176,644	7,744,409
Surplus	2,297,051	632,131	4,911,208	4,962,310	12,802,700
Undivided profits	1,039,005	125,432	1,851,255	2,592,831	5,608,523
Other capital accounts	204,110	119,524	201,266	334,657	859,557
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	75,544,385	16,168,208	136,950,170	149,186,019	377,848,782
MEMORANDA					
NET DEMAND DEPOSITS SUBJECT TO RESERVE $\frac{1}{2}$	24,778,930	5,446,534	45,570,927	52,508,744	128,305,135
DEMAND DEPOSITS ADJUSTED $\frac{3}{4}$	18,222,730	4,227,551	38,666,861	54,952,205	116,269,347
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	55,945,950	12,651,337	117,268,693	131,981,445	317,847,425
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	39,446,734	9,092,550	75,266,154	77,399,515	201,204,973
NUMBER OF BANKS	12	9	163	5,855	6,039

1/ NET DEMAND DEPOSITS SUBJECT TO RESERVE ARE GROSS DEMAND DEPOSITS LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS. ANY DIFFERENCES BETWEEN THE FIGURES SHOWN AGAINST THIS ITEM AND THOSE COMPILED FROM FIGURES SHOWN AGAINST THE RELATED DEPOSIT AND DEDUCTION ITEMS ARE ACCOUNTED FOR BY AN EXCESS OF ALLOWABLE DEDUCTIONS OVER GROSS DEMAND DEPOSITS AT A FEW BANKS.

2/ DEMAND DEPOSITS ADJUSTED ARE DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERBANK AND UNITED STATES GOVERNMENT, LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION.

ASSETS AND LIABILITIES*

ALL MEMBER BANKS, BY CLASS OF BANK, DECEMBER 31, 1963

E.3.4 (Preliminary)

(Amounts in thousands of dollars)

LIABILITIES AND CAPITAL ACCOUNTS	Reserve City Banks			Country Banks	All Member Banks
	New York	Chicago	Other		
DEMAND DEPOSITS—TOTAL	43,202,186	8,333,747	69,514,231	70,697,573	191,747,737
Savings and loan associations	71,142	80,924	820,226	1,025,422	1,997,714
Other individuals, partnerships, and corporations	26,694,484	5,996,124	50,698,411	56,234,340	139,623,359
Foreign governments, central banks, etc.	689,829	13,246	148,564	3,819	853,458
United States Government	887,572	256,911	1,883,923	1,280,291	4,308,697
States and political subdivisions	1,068,360	244,833	3,835,265	7,702,911	12,851,369
Mutual savings banks in United States	491,202	855	171,002	232,613	895,672
Commercial banks in United States	7,040,399	1,444,597	9,553,724	2,548,664	20,587,384
Banks in foreign countries	1,432,510	89,433	456,486	57,687	2,036,116
Certified and officers' checks, cash letters of credit, and travelers' checks, etc.	4,826,688	206,824	1,946,630	1,611,826	8,591,968
TIME DEPOSITS—TOTAL	20,698,109	6,192,352	63,123,415	74,589,800	164,603,676
Savings deposits	5,455,271	2,170,508	28,767,222	40,120,277	76,513,278
Accumulated for payment of personal loans	--	--	332,210	605,028	937,238
Savings and loan associations	35,133	6,325	128,911	45,425	215,794
Other time deposits of indiv., part., and corp.	9,996,388	3,076,868	24,612,689	27,522,908	65,208,853
Foreign Governments, central banks, etc.	2,893,396	291,788	1,429,780	55,722	4,670,686
United States Government	73,231	1,925	168,190	86,283	329,629
States and political subdivisions	1,622,955	623,705	7,377,512	6,043,217	15,667,389
Mutual savings banks in United States	57,508	--	79,775	6,791	144,074
Commercial banks in United States	371,527	10,530	157,626	93,559	633,242
Banks in foreign countries	192,700	10,703	69,500	10,590	283,493
TOTAL DEPOSITS	63,900,295	14,526,099	132,637,646	145,287,373	356,351,413
Federal funds purchased and securities sold under agreements to repurchase—total	2,255,081	558,931	3,785,368	716,887	7,316,267
Other liabilities for borrowed money	478,337	122,775	453,957	86,749	1,141,818
Acceptances outstanding	1,451,851	172,435	713,888	64,888	2,403,062
Other liabilities	7,141,396	1,285,421	4,014,486	3,764,245	16,205,548
TOTAL LIABILITIES	75,226,960	16,665,661	141,605,345	149,920,142	383,418,108
CAPITAL ACCOUNTS—TOTAL	6,136,738	1,432,938	10,683,944	11,806,562	30,060,182
Capital stock, notes, and debentures—total	2,262,810	514,237	3,512,061	3,577,098	9,866,206
Capital notes and debentures	701,253	39,999	837,049	352,705	1,931,006
Preferred stock	62,728	--	14,026	5,952	82,706
Common stock	1,498,829	474,238	2,660,986	3,218,441	7,852,494
Surplus	2,592,225	639,943	5,114,375	5,132,764	13,479,307
Undivided profits	1,088,731	146,449	1,858,453	2,746,262	5,839,895
Other capital accounts	192,972	132,309	199,055	350,438	874,774
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	81,363,698	18,098,599	152,289,289	161,726,704	413,478,290
MEMORANDA					
NET DEMAND DEPOSITS SUBJECT TO RESERVE ^{1/}	28,329,881	6,612,859	52,199,276	58,154,861	145,296,877
DEMAND DEPOSITS ADJUSTED ^{2/}	20,807,552	5,182,753	43,673,828	61,827,145	131,491,278
AVERAGE OF TOTAL DEPOSITS FOR PAST 15 DAYS	60,679,072	13,930,751	127,951,184	152,692,353	355,253,360
AVERAGE OF TOTAL LOANS (NET) FOR PAST 15 DAYS	42,712,557	9,870,794	81,687,153	82,546,915	216,817,419
NUMBER OF BANKS	12	9	161	5,796	5,978

^{1/} NET DEMAND DEPOSITS SUBJECT TO RESERVE ARE GROSS DEMAND DEPOSITS LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS. ANY DIFFERENCES BETWEEN THE FIGURES SHOWN AGAINST THIS ITEM AND THOSE COMPILED FROM FIGURES SHOWN AGAINST THE RELATED DEPOSIT AND DEDUCTION ITEMS ARE ACCOUNTED FOR BY AN EXCESS OF ALLOWABLE DEDUCTIONS OVER GROSS DEMAND DEPOSITS AT A FEW BANKS.

^{2/} DEMAND DEPOSITS ADJUSTED ARE DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERBANK AND UNITED STATES GOVERNMENT, LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION.