



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release
February 13, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 31, 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	420,950	356,370	290,389	50,898	12,573	105,141	121,777
Loans and discounts	284,530	232,690	194,262	38,303	8,865	73,002	74,092
U. S. Govt. obligations	66,440	62,220	46,579	5,607	1,752	14,340	24,880
Other securities	69,980	61,460	49,548	6,988	1,956	17,799	22,805
Reserves, cash, and bank balances	67,440	66,420	59,102	15,642	2,771	22,782	17,907
Reserve with FR Banks	21,320	21,320	21,323	5,049	1,287	9,056	5,931
Cash in vault	6,420	6,270	4,824	405	82	1,455	2,882
Balances with banks	14,650	13,870	8,567	376	221	2,398	5,572
Cash items	25,050	24,960	24,388	9,812	1,181	9,873	3,522
Other assets	13,920	12,780	11,282	3,647	587	4,160	2,888
TOTAL ASSETS/LIABILITIES	502,310	435,570	360,773	70,187	15,931	132,083	142,572
LIABILITIES & CAPITAL							
Gross demand deposits	192,700	192,610	161,244	34,918	7,193	58,041	61,092
Gross time deposits	246,040	185,420	150,290	20,626	6,012	57,127	66,525
TOTAL DEPOSITS	438,740	378,030	311,534	55,544	13,205	115,168	127,617
Deposits of banks	18,850	18,850	17,838	6,545	1,180	7,944	2,169
U. S. Govt. deposits	7,220	7,220	6,547	1,641	427	2,831	1,648
Other demand deposits	168,210	168,120	138,263	27,530	5,596	47,681	57,456
Other time deposits	244,460	183,840	148,886	19,828	6,002	56,712	66,344
Borrowings	6,820	6,820	6,427	1,979	561	3,104	783
Other liabilities	17,420	16,370	14,670	6,890	813	3,742	3,225
Total capital accounts	39,330	34,350	28,142	5,774	1,352	10,069	10,947
Seasonally adjusted data							
Loans and investments 1/.....	348,400			1/ Excludes total coml. interbank loans.			
Loans and discounts 1/.....	227,200						
U.S. Govt. obligations.....	59,100						
Other securities.....	62,100						

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,

DECEMBER 27, 1967 TO JANUARY 31, 1968

J.4

(Partly estimated. In millions of dollars)

Item	All <u>r/</u> banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	-1,810	-2,190	-2,091	-1,077	-257	- 562	- 195
Loans and discounts	-2,680	-3,030	-2,687	- 674	-521	- 832	- 660
U. S. Govt. obligations	- 420	- 320	- 276	- 323	+181	- 65	- 69
Other securities	+1,290	+1,160	+ 872	- 80	+ 83	+ 335	+ 534
Reserves, cash, and bank balances	-5,400	-5,420	-4,829	- 870	-224	-2,301	-1,434
Reserve with FR Banks	+ 410	+ 410	+ 418	+ 315	+ 82	+ 262	- 241
Cash in vault	- 680	- 680	- 577	- 78	- 27	- 269	- 203
Balances with banks	-1,230	-1,250	- 823	- 38	- 16	- 145	- 624
Cash items	-3,900	-3,900	-3,847	-1,069	-263	-2,149	- 366
Other assets	+ 510	+ 510	+ 496	+ 163	+ 59	+ 244	+ 30
TOTAL ASSETS/LIABILITIES	-6,700	-7,100	-6,424	-1,784	-422	-2,619	-1,599
LIABILITIES & CAPITAL							
Gross demand deposits	-8,550	-8,550	-7,372	-1,470	-420	-2,975	-2,507
Gross time deposits	+3,140	+2,740	+2,113	- 232	+ 20	+1,154	+1,171
TOTAL DEPOSITS	-5,410	-5,810	-5,259	-1,702	-400	-1,821	-1,336
Deposits of banks	-1,970	-1,970	-1,867	- 745	-128	- 768	- 226
U. S. Govt. deposits	+ 340	+ 340	+ 405	- 50	+ 48	+ 558	- 151
Other demand deposits	-6,910	-6,910	-5,896	- 681	-336	-2,749	-2,130
Other time deposits	+3,130	+2,730	+2,099	- 226	+ 16	+1,138	+1,171
Borrowings	-1,680	-1,680	-1,564	- 381	- 92	- 848	- 243
Other liabilities	- 50	- 50	+ 17	+ 245	- 50	- 63	- 115
Total capital accounts	+ 440	+ 440	+ 382	+ 54	+120	+ 113	+ 95
Changes in seasonally adjusted data December 31, 1967 (estimated) to January 31, 1968							
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments <u>1/</u>				<u>r/</u>	Figures for mutual savings banks		
Loans and discounts <u>1/</u>					were revised.		
U.S. Govt. obligations.....							
Other securities.....							

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

JANUARY 25, 1967 TO JANUARY 31, 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	
<u>ASSETS</u>							
Loans and investments	+41,090	+36,050	+28,806	+ 5,142	+ 925	+ 9,979	+12,760
Loans and discounts	+21,000	+17,720	+14,018	+ 3,091	+ 549	+ 4,511	+ 5,867
U. S. Govt. obligations	+ 5,760	+ 6,220	+ 4,806	+ 832	+ 40	+ 1,465	+ 2,469
Other securities	+14,330	+12,110	+ 9,982	+ 1,219	+ 336	+ 4,003	+ 4,424
Reserves, cash, and bank balances	+ 7,870	+ 7,820	+ 7,715	+ 4,097	+ 98	+ 2,499	+ 1,021
Reserve with FR Banks	+ 1,830	+ 1,830	+ 1,834	+ 1,056	+ 191	+ 825	- 238
Cash in vault	+ 370	+ 350	+ 227	+ 38	--	+ 63	+ 126
Balances with banks	+ 470	+ 470	+ 608	+ 142	- 203	+ 319	+ 350
Cash items	+ 5,200	+ 5,170	+ 5,046	+ 2,861	+ 110	+ 1,292	+ 783
Other assets	+ 1,960	+ 1,880	+ 1,840	+ 906	+ 129	+ 735	+ 70
TOTAL ASSETS/LIABILITIES	+50,920	+45,750	+38,361	+10,145	+1,152	+13,213	+13,851
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+18,500	+18,470	+16,374	+ 6,241	+ 607	+ 5,394	+ 4,132
Gross time deposits	+27,270	+22,240	+17,700	+ 1,889	+ 893	+ 6,442	+ 8,476
TOTAL DEPOSITS	+45,770	+40,710	+34,074	+ 8,130	+1,500	+11,836	+12,608
Deposits of banks	+ 1,690	+ 1,690	+ 1,673	+ 991	- 5	+ 573	+ 114
U. S. Govt. deposits	+ 2,300	+ 2,300	+ 2,171	+ 702	+ 236	+ 1,029	+ 204
Other demand deposits	+14,740	+14,710	+12,782	+ 4,704	+ 370	+ 3,851	+ 3,857
Other time deposits	+27,040	+22,010	+17,448	+ 1,733	+ 899	+ 6,383	+ 8,433
Borrowings	- 190	- 190	- 211	- 34	- 511	+ 297	+ 37
Other liabilities	+ 2,920	+ 2,930	+ 2,641	+ 1,598	+ 7	+ 476	+ 560
Total capital accounts	+ 2,420	+ 2,300	+ 1,857	+ 451	+ 156	+ 604	+ 646
Seasonally adjusted data							
Loans and investments 1/.....		+34,000	For numbered footnotes, see first page.				
Loans and discounts 1/.....		+16,800					
U.S. Govt. obligations.....		+ 4,900					
Other securities.....		+12,200					

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	Jan. 31, 1968	Dec. 27, 1967 <u>r/</u>	Jan. 25, 1967	Change to from --	
				Dec. 27, 1967	Jan. 25, 1967
<u>ASSETS</u>					
Monetary reserve	18.8	19.2	19.5	- .4	- .7
Gold stock	12.0	12.4	13.2	- .5	- 1.2
Treasury Currency	6.8	6.8	6.4	--	+ .4
Bank credit	465.3	465.1	418.8	+ .2	+46.6
Loans, net	278.6	279.2	257.0	- .6	+21.6
U. S. Govt. obligations	116.7	117.2	106.1	- .5	+10.6
Commercial and savings banks	66.4	66.9	60.7	- .4	+ 5.8
Federal Reserve Banks	49.1	49.2	44.2	- .1	+ 4.9
Other	1.2	1.2	1.2	--	--
Other securities	70.0	68.7	55.7	+1.3	+14.3
Total assets, net	484.1	484.3	438.3	- .2	+45.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	427.0	427.9	388.5	-1.0	+38.4
Currency outside banks	39.3	40.4	37.4	-1.1	+ 2.0
Demand deposits adjusted <u>1/</u>	143.2	146.2	133.6	-3.0	+ 9.5
Time deposits adjusted	244.5	241.3	217.4	+3.1	+27.0
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	8.4	7.2	5.3	+1.1	+ 3.0
At commercial and savings banks	7.2	6.9	4.9	+ .3	+ 2.3
At Federal Reserve Banks	1.2	.4	.4	+ .8	+ .7
Foreign bank deposits, net	1.9	2.1	1.8	- .2	+ .1
Treasury cash	1.4	1.4	1.2	--	+ .1
Capital and miscellaneous account, net	45.5	45.7	41.4	- .2	+ 4.1
Total liabilities and capital, net	484.1	484.3	438.3	- .2	+45.8
<u>Seasonally adjusted</u>					
Currency outside banks	39.9	39.5	37.9	+ .4	+ 2.0
Demand deposits adjusted	140.3	141.5	130.9	-1.2	+ 9.4

* 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 \$145.7 billion on January 31, 1968

r/ Figures for mutual savings banks were revised.