



FEDERAL RESERVE

statistical release

For immediate release
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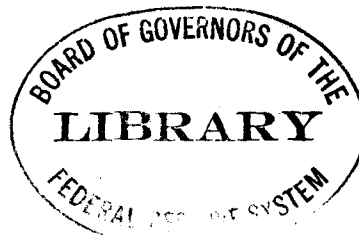
ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 14, 1968

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	419,060	354,230	288,216	49,398	12,371	104,563	121,884
Loans and discounts	283,410	231,370	192,790	36,894	8,746	72,775	74,375
U. S. Govt. obligations	65,500	61,280	45,820	5,526	1,683	14,030	24,581
Other securities	70,150	61,580	49,606	6,978	1,942	17,758	22,928
Reserves, cash, and bank balances	67,190	66,170	58,531	14,419	3,021	22,554	18,537
Reserve with FR Banks	19,770	19,770	19,772	4,373	1,171	8,165	6,063
Cash in vault	6,410	6,260	4,833	427	87	1,485	2,834
Balances with banks	15,500	14,720	9,101	404	298	2,429	5,970
Cash items	25,510	25,420	24,825	9,215	1,465	10,475	3,670
Other assets	14,070	12,930	11,379	3,626	603	4,167	2,983
TOTAL ASSETS/LIABILITIES	500,320	433,330	358,126	67,443	15,995	131,284	143,404
LIABILITIES & CAPITAL							
Gross demand deposits	189,720	189,630	158,045	32,532	6,970	56,972	61,571
Gross time deposits	247,150	186,280	150,858	20,269	6,030	57,472	67,087
TOTAL DEPOSITS	436,870	375,910	308,903	52,801	13,000	114,444	128,658
Deposits of banks	19,710	19,710	18,639	6,544	1,278	8,520	2,297
U. S. Govt. deposits	5,790	5,790	4,982	915	205	1,914	1,948
Other demand deposits	165,850	165,760	135,866	25,848	5,497	47,014	57,507
Other time deposits	245,520	184,650	149,416	19,494	6,020	56,996	66,906
Borrowings	6,520	6,520	6,196	1,902	711	2,945	638
Other liabilities	17,630	16,580	14,918	6,992	941	3,837	3,148
Total capital accounts	39,300	34,320	28,109	5,748	1,343	10,058	10,960

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,
 JANUARY 10, 1968 TO FEBRUARY 14, 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	-3,060	-3,180	-3,096	-2,117	-231	- 661	- 87
Loans and discounts	-3,180	-3,390	-3,304	-1,898	-296	- 933	- 177
U. S. Govt. obligations	-1,160	- 880	- 604	- 279	+ 75	+ 40	- 440
Other securities	+1,280	+1,090	+ 812	+ 60	- 10	+ 232	+ 530
Reserves, cash, and bank balances	+ 220	+ 120	+ 569	+1,118	+528	+ 4	-1,081
Reserve with FR Banks	+ 200	+ 200	+ 201	+ 615	+187	+ 170	- 771
Cash in vault	- 230	- 230	- 182	- 11	- 9	- 68	- 94
Balances with banks	- 430	- 530	- 113	+ 37	+ 78	+ 63	- 291
Cash items	+ 680	+ 680	+ 663	+ 477	+272	- 161	+ 75
Other assets	+ 250	+ 240	+ 311	+ 137	+ 42	+ 271	- 139
TOTAL ASSETS/LIABILITIES	-2,590	-2,820	-2,216	- 862	+339	- 386	-1,307
LIABILITIES & CAPITAL							
Gross demand deposits	-5,070	-5,070	-3,895	- 130	+ 53	-1,443	-2,375
Gross time deposits	+2,930	+2,330	+1,728	- 568	+ 81	+1,079	+1,136
TOTAL DEPOSITS	-2,140	-2,740	-2,167	- 698	+134	- 364	-1,239
Deposits of banks	- 700	- 700	- 558	+ 121	- 24	- 319	- 336
U. S. Govt. deposits	+2,680	+2,680	+2,368	+ 469	+149	+1,003	+ 747
Other demand deposits	-6,950	-6,950	-5,612	- 706	- 72	-2,048	-2,786
Other time deposits	+2,830	+2,230	+1,635	- 582	+ 81	+1,000	+1,136
Borrowings	-1,160	-1,160	-1,002	- 416	+126	- 396	- 316
Other liabilities	+ 450	+ 800	+ 745	+ 215	+ 83	+ 336	+ 111
Total capital accounts	+ 260	+ 280	+ 208	+ 37	- 4	+ 38	+ 137

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES
 FEBRUARY 15, 1967 TO FEBRUARY 14, 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	+37,360	+32,160	+25,079	+3,854	+467	+8,285	+12,473
Loans and discounts	+19,870	+16,580	+12,860	+2,418	+242	+4,318	+ 5,882
U. S. Govt. obligations	+ 3,730	+ 4,380	+ 3,116	+ 386	- 76	+ 581	+ 2,225
Other securities	+13,760	+11,200	+ 9,103	+1,050	+301	+3,386	+ 4,366
Reserves, cash, and bank balances	+ 1,650	+ 1,470	+ 1,638	+ 349	+117	+ 603	+ 569
Reserve with FR Banks	+ 320	+ 320	+ 326	- 42	+164	+ 171	+ 33
Cash in vault	+ 580	+ 560	+ 391	+ 65	+ 4	+ 121	+ 201
Balances with banks	- 50	- 180	+ 177	- 25	- 48	+ 107	+ 143
Cash items	+ 800	+ 770	+ 744	+ 351	- 3	+ 204	+ 192
Other assets	+ 1,910	+ 1,790	+ 1,688	+ 711	+134	+ 671	+ 172
TOTAL ASSETS/LIABILITIES	+40,920	+35,420	+28,405	+4,914	+718	+9,559	+13,214
LIABILITIES & CAPITAL							
Gross demand deposits	+10,360	+10,330	+ 8,431	+2,091	- 2	+2,542	+ 3,800
Gross time deposits	+26,600	+21,280	+16,779	+1,494	+799	+6,065	+ 8,421
TOTAL DEPOSITS	+36,960	+31,610	+25,210	+3,585	+797	+8,607	+12,221
Deposits of banks	+ 800	+ 800	+ 764	+ 434	- 64	+ 240	+ 154
U. S. Govt. deposits	+ 1,320	+ 1,320	+ 1,053	+ 150	+ 31	+ 362	+ 510
Other demand deposits	+ 8,450	+ 8,420	+ 6,835	+1,599	+ 27	+2,030	+ 3,179
Other time deposits	+26,390	+21,070	+16,558	+1,402	+803	+5,975	+ 8,378
Borrowings	- 740	- 740	- 784	- 655	-153	- 61	+ 85
Other liabilities	+ 2,500	+ 2,470	+ 2,322	+1,685	- 74	+ 433	+ 278
Total capital accounts	+ 2,200	+ 2,080	+ 1,657	+ 299	+148	+ 580	+ 630

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	Feb. 14, 1968	Jan. 10, 1968	Feb. 15, 1967	Change to Feb. 14 1968 from --	
				Jan. 10, 1968	Feb. 15, 1967
<u>ASSETS</u>					
Monetary reserve	18.7	18.8	19.6	- .1	- .9
Gold stock	11.9	12.0	13.2	- .1	- 1.3
Treasury Currency	6.8	6.8	6.4	--	+ .4
Bank credit	462.4	464.3	421.1	-1.9	+41.3
Loans, net	277.1	279.1	256.8	-2.0	+20.3
U.S. Govt. obligations	115.1	116.4	107.9	-1.2	+ 7.2
Commercial and savings banks	65.5	66.7	61.8	-1.2	+ 3.7
Federal Reserve Banks	48.4	48.5	44.8	- .1	+ 3.7
Other	1.2	1.2	1.4	--	- .2
Other securities	70.2	68.9	56.4	+1.3	+13.8
Total assets, net	481.0	483.1	440.6	-2.0	+40.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	425.4	430.8	389.7	-5.3	+35.7
Currency outside banks	39.6	40.1	37.8	- .5	+ 1.8
Demand deposits adjusted ^{1/}	140.3	148.0	132.7	-7.6	+ 7.7
Time deposits adjusted	245.5	242.7	219.1	+2.8	+26.4
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	7.1	4.6	5.1	+2.5	+ 2.0
At commercial and savings banks	5.8	3.1	4.5	+2.7	+ 1.3
At Federal Reserve Banks	1.3	1.5	.6	- .2	+ .7
Foreign bank deposits, net	2.0	2.0	1.7	--	+ .3
Treasury cash	1.3	1.4	1.3	- .1	+ .1
Capital and miscellaneous account, net	45.1	44.3	42.8	+ .8	+ 2.4
Total liabilities and capital, net	481.0	483.1	440.6	-2.0	+40.4

* 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 \$143.0 billion on February 14, 1968.