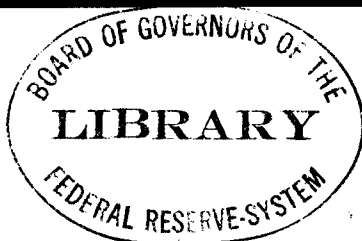




FEDERAL RESERVE

statistical release



For immediate release
March 12, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, FEBRUARY 28, 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	422,600	357,160	290,844	50,198	12,771	105,503	122,372
Loans and discounts	284,340	232,100	193,582	37,325	9,042	72,949	74,266
U. S. Govt. obligations	67,490	63,150	47,354	5,771	1,764	14,700	25,119
Other securities	70,770	61,910	49,908	7,102	1,965	17,854	22,987
Reserves, cash, and bank balances	65,270	64,340	57,129	14,125	2,713	22,623	17,668
Reserve with FR Banks	20,730	20,730	20,725	4,559	1,169	8,931	6,066
Cash in vault	6,530	6,380	4,919	414	83	1,520	2,902
Balances with banks	14,360	13,670	8,406	382	255	2,338	5,431
Cash items	23,650	23,560	23,079	8,770	1,206	9,834	3,269
Other assets	13,620	12,470	10,972	3,448	584	4,059	2,881
TOTAL ASSETS	501,490	433,970	358,945	67,771	16,068	132,185	142,921
LIABILITIES & CAPITAL							
Gross demand deposits	188,360	188,270	157,342	32,866	7,112	57,194	60,170
Gross time deposits	248,270	187,280	151,670	20,416	6,050	57,758	67,446
TOTAL DEPOSITS	436,630	375,550	309,012	53,282	13,162	114,952	127,616
Deposits of banks	18,370	18,370	17,335	6,083	1,187	7,872	2,193
U. S. Govt. deposits	9,430	9,430	8,364	1,727	496	3,570	2,571
Other demand deposits	162,240	162,150	133,136	25,854	5,439	46,256	55,587
Other time deposits	246,590	185,600	150,177	19,618	6,040	57,254	67,265
Borrowings	7,270	7,270	6,825	1,935	585	3,416	889
Other liabilities	18,060	16,700	14,920	6,825	982	3,742	3,371
Total capital accounts	39,530	34,450	28,188	5,729	1,339	10,075	11,045
Seasonally adjusted data							
Loans and investments ^{1/}		352,400					
Loans and discounts ^{1/}		228,300					
U.S. Govt. obligations.....		61,800					
Other securities.....		62,300					

^{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,

JANUARY 31, 1968 TO FEBRUARY 28, 1968

J.4

(Partly estimated. In millions of dollars)

Item	All r/ banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+1,260	+ 790	+ 455	- 700	+198	+ 362	+ 595
Loans and discounts	- 320	- 590	- 680	- 978	+177	- 53	+ 174
U. S. Govt. obligations	+ 930	+ 930	+ 775	+ 164	+ 12	+ 360	+ 239
Other securities	+ 650	+ 450	+ 360	+ 114	+ 9	+ 55	+ 182
Reserves, cash, and bank balances	-2,030	-2,080	-1,973	-1,517	- 58	- 159	- 239
Reserve with FR Banks	- 590	- 590	- 598	- 490	-118	- 125	+ 135
Cash in vault	+ 110	+ 110	+ 95	+ 9	+ 1	+ 65	+ 20
Balances with banks	- 150	- 200	- 161	+ 6	+ 34	- 60	- 141
Cash items	-1,400	-1,400	-1,309	-1,042	+ 25	- 39	- 253
Other assets	- 310	- 310	- 310	- 199	- 3	- 101	- 7
TOTAL ASSETS/LIABILITIES	-1,080	-1,600	-1,828	-2,416	+137	+ 102	+ 349
LIABILITIES & CAPITAL							
Gross demand deposits	-4,340	-4,340	-3,902	-2,052	- 81	- 847	- 922
Gross time deposits	+2,160	+1,860	+1,380	- 210	+ 38	+ 631	+ 921
TOTAL DEPOSITS	-2,180	-2,480	-2,522	-2,262	- 43	- 216	- 1
Deposits of banks	- 480	- 480	- 503	- 462	+ 7	- 72	+ 24
U. S. Govt. deposits	+2,210	+2,210	+1,817	+ 86	+ 69	+ 739	+ 923
Other demand deposits	-5,970	-5,970	-5,127	-1,676	-157	-1,425	-1,869
Other time deposits	+2,060	+1,760	+1,291	- 210	+ 38	+ 542	+ 921
Borrowings	+ 450	+ 450	+ 398	- 44	+ 24	+ 312	+ 106
Other liabilities	+ 480	+ 330	+ 250	- 65	+169	--	+ 146
Total capital accounts	+ 170	+ 100	+ 46	- 45	- 13	+ 6	+ 98
Seasonally adjusted data				For numbered footnotes, see first page.			
Loans and investments <u>1</u> /.....		+4,000		<u>r</u> / Figures for mutual savings banks were revised.			
Loans and discounts <u>1</u> /.....		+1,100					
U.S. Govt. obligations.....		+2,700					
Other securities.....		+ 200					

CHANGES IN ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES,
FEBRUARY 22, 1967 TO FEBRUARY 28, 1968

(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	+41,680	+36,270	+28,709	+4,724	+ 955	+ 9,706	+13,324
Loans and discounts	+21,910	+18,500	+14,624	+2,929	+ 614	+ 4,872	+ 6,209
U. S. Govt. obligations	+ 6,190	+ 6,550	+ 4,950	+ 656	+ 34	+ 1,501	+ 2,759
Other securities	+13,580	+11,220	+ 9,135	+1,139	+ 307	+ 3,333	+ 4,356
Reserves, cash, and bank balances	+ 4,010	+ 4,120	+ 4,156	+1,925	+ 104	+ 1,510	+ 617
Reserve with FR Banks	+ 1,460	+ 1,460	+ 1,453	+ 326	+ 213	+ 856	+ 58
Cash in vault	+ 680	+ 660	+ 459	+ 48	- 5	+ 152	+ 264
Balances with banks	- 270	- 110	+ 134	+ 94	- 67	+ 123	- 16
Cash items	+ 2,140	+ 2,110	+ 2,110	+1,457	- 37	+ 379	+ 311
Other assets	+ 1,460	+ 1,360	+ 1,327	+ 585	+ 130	+ 567	+ 45
TOTAL ASSETS/LIABILITIES	+47,150	+41,750	+34,192	+7,234	+1,189	+11,783	+13,986
LIABILITIES & CAPITAL							
Gross demand deposits	+15,030	+15,000	+12,884	+4,267	+ 367	+ 4,282	+ 3,968
Gross time deposits	+26,740	+21,680	+17,114	+1,611	+ 817	+ 6,150	+ 8,536
TOTAL DEPOSITS	+41,770	+36,680	+29,998	+5,878	+1,184	+10,432	+12,504
Deposits of banks	+ 550	+ 550	+ 501	+ 495	- 95	- 53	+ 154
U. S. Govt. deposits	+ 3,000	+ 3,000	+ 2,651	+ 586	+ 211	+ 1,177	+ 677
Other demand deposits	+11,750	+11,720	+10,012	+3,307	+ 247	+ 3,278	+ 3,180
Other time deposits	+26,470	+21,410	+16,834	+1,490	+ 821	+ 6,030	+ 8,493
Borrowings	+ 530	+ 530	+ 399	- 345	+ 26	+ 459	+ 259
Other liabilities	+ 2,460	+ 2,330	+ 2,060	+1,415	- 166	+ 298	+ 513
Total capital accounts	+ 2,390	+ 2,210	+ 1,735	+ 286	+ 145	+ 594	+ 710
Seasonally adjusted data							
Loans and investments 1/.....		+34,400					
Loans and discounts 1/.....		+17,300					
U.S. Govt. obligations.....		+ 5,900					
Other securities.....		+11,200					

For numbered footnotes, see first page.

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. 28, 1968	Jan. 31, 1968 ^{r/}	Feb. 22, 1967	Change to Feb. 28, 1968 from --	
				Jan. 31, 1968	Feb. 22, 1967
<u>ASSETS</u>					
Monetary reserve	18.7	18.8	19.5	- .1	- .8
Gold stock	11.9	12.0	13.1	- .1	- 1.2
Treasury Currency	6.8	6.8	6.4	--	+ .4
Bank credit	465.7	465.7	420.7	- .1	+44.9
Loans, net	277.4	278.8	256.3	-1.4	+21.1
U. S. Govt. obligations	117.5	116.9	107.3	+ .7	+10.2
Commercial and savings banks	67.5	66.6	61.3	+ .9	+ 6.2
Federal Reserve Banks	48.8	49.1	44.7	- .3	+ 4.1
Other	1.2	1.2	1.4	--	- .1
Other securities	70.8	70.1	57.2	+ .7	+13.6
Total assets, net	484.3	484.5	440.3	- .2	+44.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	424.5	427.0	387.0	-2.5	+37.5
Currency outside banks	39.3	39.3	37.8	--	+ 1.6
Demand deposits adjusted ^{1/}	138.6	143.2	129.0	-4.6	+ 9.6
Time deposits adjusted	246.6	244.5	220.1	+2.1	+26.5
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	10.4	8.4	6.8	+2.0	+ 3.5
At commercial and savings banks	9.4	7.2	6.4	+2.2	+ 3.0
At Federal Reserve Banks	.9	1.2	.4	- .2	+ .5
Foreign bank deposits, net	2.0	1.9	1.8	+ .1	+ .2
Treasury cash	1.3	1.4	1.2	- .1	+ .1
Capital and miscellaneous account, net	46.2	45.8	43.4	+ .4	+ 2.8
Total liabilities and capital, net	484.3	484.5	440.3	- .2	+44.1
<u>Seasonally adjusted</u>					
Currency outside banks	39.8	39.9	38.3	- .1	+ 1.5
Demand deposits adjusted	139.0	140.3	129.4	-1.3	+ 9.6

* 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 \$ 141.1 billion on February 28, 1968

^{r/} Figures for mutual savings banks were revised.