



FEDERAL RESERVE

statistical release

For immediate release
April 10, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MARCH 27, 1968

J.4 (Partly estimated. In millions of dollars)

	All banks	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	423,110	357,130	290,527	49,973	12,522	105,064	122,968
Loans and discounts	285,660	233,120	194,303	37,334	8,903	73,232	74,834
U. S. Govt. obligations	65,450	61,100	45,510	5,151	1,746	13,790	24,823
Other securities	72,000	62,910	50,714	7,488	1,873	18,042	23,311
Reserves, cash, and bank balances	64,540	63,640	56,437	14,275	2,815	21,820	17,527
Reserve with FR Banks	20,850	20,850	20,845	4,628	1,131	8,922	6,164
Cash in vault	6,470	6,320	4,878	420	81	1,513	2,864
Balances with banks	14,170	13,510	8,232	412	393	2,057	5,370
Cash items	23,050	22,960	22,482	8,815	1,210	9,328	3,129
Other assets	14,170	13,010	11,438	3,655	637	4,115	3,031
TOTAL ASSETS	501,820	433,780	358,402	67,903	15,974	130,999	143,526
LIABILITIES & CAPITAL							
Gross demand deposits	184,960	184,870	154,211	32,409	6,603	55,613	59,586
Gross time deposits	250,090	188,590	152,492	20,266	5,847	58,007	68,372
TOTAL DEPOSITS	435,050	373,460	306,703	52,675	12,450	113,620	127,958
Deposits of banks	18,060	18,060	17,046	6,114	1,138	7,640	2,154
U. S. Govt. deposits	5,690	5,690	5,002	1,341	164	1,808	1,689
Other demand deposits	162,810	162,720	133,587	25,667	5,311	46,687	55,922
Other time deposits	248,490	186,990	151,068	19,553	5,837	57,485	68,193
Borrowings	8,150	8,150	7,655	2,283	853	3,523	996
Other liabilities	19,010	17,630	15,794	7,205	1,348	3,769	3,472
Total capital accounts	39,610	34,540	28,250	5,740	1,323	10,087	11,100
Seasonally adjusted data							
Loans and investments ^{1/}		351,300					
Loans and discounts ^{1/}		228,200					
U.S. Govt. obligations.....		59,900					
Other securities.....		63,200					

^{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,

FEBRUARY 28, 1968 to MARCH 27, 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	+ 420	- 30	- 317	-225	-249	- 439	+596
Loans and discounts	+1,320	+1,020	+ 721	+ 9	-139	+ 283	+568
U. S. Govt. obligations	-2,100	-2,050	-1,844	-620	- 18	- 910	-296
Other securities	+1,200	+1,000	+ 806	+386	- 92	+ 188	+324
Reserves, cash, and bank balances	- 700	- 700	- 692	+150	+102	- 803	-141
Reserve with FR Banks	+ 120	+ 120	+ 120	+ 69	- 38	- 9	+ 98
Cash in vault	- 60	- 60	- 41	+ 6	- 2	- 7	- 38
Balances with banks	- 160	- 160	- 174	+ 30	+138	- 281	- 61
Cash items	- 600	- 600	- 597	+ 45	+ 4	- 506	-140
Other assets	+ 540	+ 540	+ 466	+207	+ 53	+ 56	+150
TOTAL ASSETS/LIABILITIES	+ 260	- 190	- 543	+132	- 94	-1,186	+605
LIABILITIES & CAPITAL							
Gross demand deposits	-3,400	-3,400	-3,131	-457	-509	-1,581	-584
Gross time deposits	+1,760	+1,310	+ 822	-150	-203	+ 249	+926
TOTAL DEPOSITS	-1,640	-2,090	-2,309	-607	-712	-1,332	+342
Deposits of banks	- 310	- 310	- 289	+ 31	- 49	- 232	- 39
U. S. Govt. deposits	-3,740	-3,740	-3,362	-386	-332	-1,762	-882
Other demand deposits	+ 570	+ 570	+ 451	-187	-128	+ 431	+335
Other time deposits	+1,840	+1,390	+ 891	- 65	-203	+ 231	+928
Borrowings	+ 880	+ 880	+ 830	+348	+268	+ 107	+107
Other liabilities	+ 930	+ 930	+ 874	+380	+366	+ 27	+101
Total capital accounts	+ 90	+ 90	+ 62	+ 11	- 16	+ 12	+ 55
Seasonally adjusted data							
Loans and investments <u>1</u> /.....		-1,100					
Loans and discounts <u>1</u> /.....		- 100					
U.S. Govt. obligations.....		-1,900					
Other securities.....		+ 900					

For numbered footnotes, see first page.

r/ Figures for mutual savings banks were revised.

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

MARCH 29, 1967 to MARCH 27, 1968

(Partly estimated. In millions of dollars)

J.4

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	+36,060	+30,560	+23,441	+3,467	+256	+7,189	+12,529
Loans and discounts	+19,800	+16,370	+12,699	+2,250	+319	+4,352	+ 5,778
U. S. Govt. obligations	+ 2,980	+ 3,270	+ 1,965	- 140	-293	+ 66	+ 2,332
Other securities	+13,280	+10,920	+ 8,777	+1,357	+230	+2,771	+ 4,419
Reserves, cash, and bank balances	+ 6,040	+ 6,280	+ 6,161	+3,038	+ 82	+2,114	+ 927
Reserve with FR Banks	+ 2,340	+ 2,340	+ 2,340	+ 658	- 60	+1,199	+ 543
Cash in vault	+ 370	+ 350	+ 233	+ 63	- 9	+ 85	+ 94
Balances with banks	- 340	- 50	- 26	+ 126	+ 62	- 124	- 90
Cash items	+ 3,670	+ 3,640	+ 3,614	+2,191	+ 89	+ 954	+ 380
Other assets	+ 1,920	+ 1,840	+ 1,760	+ 865	+184	+ 561	+ 150
TOTAL ASSETS/LIABILITIES	+44,020	+38,680	+31,362	+7,370	+522	+9,864	+13,606
LIABILITIES & CAPITAL							
Gross demand deposits	+11,580	+11,550	+ 9,711	+3,583	-108	+2,857	+ 3,379
Gross time deposits	+24,330	+19,510	+15,089	+1,031	+335	+5,345	+ 8,378
TOTAL DEPOSITS	+35,910	+31,060	+24,800	+4,614	+227	+8,202	+11,757
Deposits of banks	+ 360	+ 360	+ 327	+ 412	-117	- 108	+ 140
U. S. Govt. deposits	- 80	- 80	- 83	+ 268	-119	- 96	- 136
Other demand deposits	+11,300	+11,270	+ 9,491	+2,805	+127	+3,143	+ 3,416
Other time deposits	+24,330	+19,510	+15,065	+1,129	+336	+5,263	+ 8,337
Borrowings	+ 1,880	+ 1,880	+ 1,611	+ 363	- 98	+ 798	+ 548
Other liabilities	+ 4,000	+ 3,670	+ 3,340	+2,103	+263	+ 366	+ 608
Total capital accounts	+ 2,230	+ 2,070	+ 1,611	+ 290	+130	+ 498	+ 693
Seasonally adjusted data							
Loans and investments $\frac{1}{2}$ /.....		+29,900					
Loans and discounts $\frac{1}{2}$ /.....		+16,900					
U.S. Govt. obligations.....		+ 2,100					
Other securities.....		+10,900					

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	Mar. 27, 1968	Feb. 28, 1968 ^{1/}	Mar. 29, 1967	Change to Mar. 27, 1968 from --	
				Feb. 28, 1968	Mar. 29, 1967
ASSETS					
Monetary reserve	17.3	18.7	19.6	-1.4	- 2.3
Gold stock	10.5	11.9	13.1	-1.4	- 2.6
Treasury Currency	6.8	6.8	6.5	--	+ .3
Bank credit	467.2	465.8	426.1	+1.4	+41.1
Loans, net	279.0	277.4	259.7	+1.6	+19.3
U. S. Govt. obligations	116.2	117.6	107.7	-1.4	+ 8.5
Commercial and savings banks	65.5	67.6	62.5	-2.1	+ 3.0
Federal Reserve Banks	49.5	48.8	44.5	+ .7	+ 5.0
Other	1.2	1.2	.7	--	+ .6
Other securities	72.0	70.8	58.7	+1.2	+13.3
Total assets, net	484.5	484.4	445.7	--	+38.7
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	428.0	424.5	394.0	+3.5	+34.0
Currency outside banks	39.8	39.3	37.6	+ .5	+ 2.2
Demand deposits adjusted ^{1/}	139.8	138.6	132.1	+1.2	+ 7.6
Time deposits adjusted	248.5	246.7	224.2	+1.8	+24.3
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	6.7	10.4	6.4	-3.7	+ .2
At commercial and savings banks	5.7	9.4	5.8	-3.7	- .1
At Federal Reserve Banks	1.0	.9	.7	--	+ .3
Foreign bank deposits, net	2.0	2.0	1.7	--	+ .3
Treasury cash	1.1	1.3	1.3	- .2	- .2
Capital and miscellaneous account, net	46.7	46.2	42.2	+ .4	+ 4.4
Total liabilities and capital, net	484.5	484.4	445.7	--	+38.7
Seasonally adjusted					
Currency outside banks	40.2	39.8	38.0	+ .4	+ 2.2
Demand deposits adjusted	142.1	139.0	134.2	+3.1	+ 7.9

* 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 \$142.3 billion on March 27, 1968

^{1/} Figures for mutual savings banks were revised.