



# FEDERAL RESERVE

statistical release



For immediate release  
May 7, 1968

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, APRIL 24, 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	
<b>ASSETS</b>							
Loans and investments	427,440	361,110	293,281	50,150	12,729	105,895	124,507
Loans and discounts	290,280	237,750	197,820	37,842	9,041	74,447	76,490
U. S. Govt. obligations	63,880	59,550	44,285	4,734	1,879	13,362	24,310
Other securities	73,280	63,810	51,176	7,574	1,809	18,086	23,707
Reserves, cash, and bank balances	64,750	63,900	56,320	13,961	2,606	22,081	17,672
Reserve with FR Banks	19,150	19,150	19,150	4,170	941	8,185	5,854
Cash in vault	6,470	6,320	4,967	404	94	1,511	2,958
Balances with banks	14,920	14,300	8,565	355	435	2,254	5,521
Cash items	24,210	24,130	23,638	9,032	1,136	10,131	3,339
Other assets	14,230	13,030	11,403	3,543	624	4,111	3,125
<b>TOTAL ASSETS</b>	<b>506,420</b>	<b>438,040</b>	<b>361,004</b>	<b>67,654</b>	<b>15,959</b>	<b>132,087</b>	<b>145,304</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	187,700	187,620	156,230	32,360	6,720	56,226	60,924
Gross time deposits	250,890	188,920	151,926	19,676	5,687	57,666	68,897
<b>TOTAL DEPOSITS</b>	<b>438,590</b>	<b>376,540</b>	<b>308,156</b>	<b>52,036</b>	<b>12,407</b>	<b>113,892</b>	<b>129,821</b>
Deposits of banks	18,570	18,570	17,617	6,294	1,194	7,953	2,176
U. S. Govt. deposits	4,260	4,260	3,715	663	134	1,511	1,407
Other demand deposits	166,410	166,330	136,258	26,089	5,401	47,248	57,520
Other time deposits	249,350	187,380	150,566	18,990	5,678	57,180	68,718
Borrowings	8,930	8,930	8,584	2,809	835	4,245	695
Other liabilities	19,000	17,740	15,840	7,043	1,380	3,823	3,594
<b>Total capital accounts</b>	<b>39,900</b>	<b>34,830</b>	<b>28,424</b>	<b>5,766</b>	<b>1,337</b>	<b>10,127</b>	<b>11,194</b>
<b>Seasonally adjusted data</b>							
Loans and investments <sup>1/</sup> .....	354,800						
Loans and discounts <sup>1/</sup> .....	232,100						
U.S. Govt. obligations.....	59,200						
Other securities.....	63,400						

<sup>1/</sup> 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,

MARCH 27, 1968 TO APRIL 24, 1968

J.4

(Partly estimated. In millions of dollars)

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments	+3,870	+3,500	+2,754	+177	+207	+ 831	+1,539
Loans and discounts	+4,530	+4,380	+3,517	+508	+138	+1,215	+1,656
U. S. Govt. obligations	-1,630	-1,550	-1,225	-417	+133	- 428	- 513
Other securities	+ 970	+ 670	+ 462	+ 86	- 64	+ 44	+ 396
Reserves, cash, and bank balances	- 110	- 50	- 117	-314	-209	+ 261	+ 145
Reserve with FR Banks	-1,700	-1,700	-1,695	-458	-190	- 737	- 310
Cash in vault	+ 70	+ 70	+ 89	- 16	+ 13	- 2	+ 94
Balances with banks	+ 340	+ 400	+ 333	- 57	+ 42	+ 197	+ 151
Cash items	+1,180	+1,180	+1,156	+217	- 74	+ 803	+ 210
Other assets	+ 20	+ 20	- 35	-112	- 13	- 4	+ 94
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+3,780</b>	<b>+3,470</b>	<b>+2,602</b>	<b>-249</b>	<b>- 15</b>	<b>+1,088</b>	<b>+1,778</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+2,640	+2,640	+2,019	- 49	+117	+ 613	+1,338
Gross time deposits	- 40	- 290	- 566	-590	-160	- 341	+ 525
<b>TOTAL DEPOSITS</b>	<b>+2,600</b>	<b>+2,350</b>	<b>+1,453</b>	<b>-639</b>	<b>- 43</b>	<b>+ 272</b>	<b>+1,863</b>
Deposits of banks	+ 580	+ 580	+ 571	+180	+ 56	+ 313	+ 22
U. S. Govt. deposits	-1,390	-1,390	-1,287	-678	- 30	- 297	- 282
Other demand deposits	+3,380	+3,380	+2,671	+422	+ 90	+ 561	+1,598
Other time deposits	+ 30	- 220	- 502	-563	-159	- 305	+ 525
Borrowings	+ 780	+ 780	+ 929	+526	- 18	+ 722	- 301
Other liabilities	+ 170	+ 110	+ 46	-162	+ 32	+ 54	+ 122
Total capital accounts	+ 230	+ 230	+ 174	+ 26	+ 14	+ 40	+ 94
<b>Seasonally adjusted data</b>							
Loans and investments <u>1/</u> .....		+3,000					
Loans and discounts <u>1/</u> .....		+3,600					
U.S. Govt. obligations.....		- 700					
Other securities.....		- 100					

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

APRIL 26, 1967 TO APRIL 24, 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	
<b>ASSETS</b>							
Loans and investments	+37,780	+32,280	+24,815	+3,494	+602	+7,982	+12,737
Loans and discounts	+22,240	+19,020	+14,999	+2,301	+566	+5,763	+ 6,369
U. S. Govt. obligations	+ 3,250	+ 3,400	+ 2,284	- 32	- 7	+ 297	+ 2,026
Other securities	+12,290	+ 9,860	+ 7,532	+1,225	+ 43	+1,922	+ 4,342
Reserves, cash, and bank balances	+ 3,300	+ 3,520	+ 2,833	+1,205	+ 30	+ 538	+ 1,060
Reserve with FR Banks	- 570	- 570	- 567	- 249	-244	- 363	+ 289
Cash in vault	+ 440	+ 420	+ 378	+ 54	+ 7	+ 105	+ 212
Balances with banks	+ 700	+ 960	+ 448	+ 34	+202	+ 72	+ 140
Cash items	+ 2,730	+ 2,710	+ 2,574	+1,366	+ 65	+ 724	+ 419
Other assets	+ 1,750	+ 1,630	+ 1,492	+ 644	+151	+ 467	+ 230
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+42,830</b>	<b>+37,430</b>	<b>+29,140</b>	<b>+5,343</b>	<b>+783</b>	<b>+8,987</b>	<b>+14,027</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+10,270	+10,250	+ 7,947	+1,675	- 96	+2,080	+ 4,288
Gross time deposits	+23,790	+18,700	+13,723	+ 759	+158	+4,658	+ 8,148
<b>TOTAL DEPOSITS</b>	<b>+34,060</b>	<b>+28,950</b>	<b>+21,670</b>	<b>+2,434</b>	<b>+ 62</b>	<b>+6,738</b>	<b>+12,436</b>
Deposits of banks	+ 660	+ 660	+ 703	+ 281	+ 1	+ 292	+ 129
U. S. Govt. deposits	- 2,420	- 2,420	- 2,401	-1,188	-236	- 883	- 94
Other demand deposits	+11,980	+11,960	+ 9,616	+2,459	+137	+2,726	+ 4,294
Other time deposits	+23,840	+18,750	+13,752	+ 882	+160	+4,603	+ 8,107
Borrowings	+ 2,290	+ 2,290	+ 2,184	+ 646	+133	+1,195	+ 210
Other liabilities	+ 4,020	+ 3,940	+ 3,611	+1,982	+453	+ 569	+ 607
Total capital accounts	+ 2,460	+ 2,250	+ 1,675	+ 281	+135	+ 485	+ 774
<b>Seasonally adjusted data</b>							
Loans and investments <u>1/</u> .....		+31,600					
Loans and discounts <u>1/</u> .....		+18,600					
U.S. Govt. obligations .....		+ 3,100					
Other securities .....		+ 9,800					

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	Apr. 24, 1968	r/ Mar. 27, 1968	Apr. 26, 1967	Change to Apr. 24, 1968 from --	
				Mar. 27, 1968	Apr. 26, 1967
<b>ASSETS</b>					
Monetary reserve	17.3	17.3	19.7	--	- 2.4
Gold stock	10.5	10.5	13.1	--	- 2.6
Treasury Currency	6.8	6.8	6.6	--	+ .2
Bank credit	469.5	467.7	430.6	+1.9	+38.9
Loans, net	282.1	279.3	262.1	+2.9	+20.1
U.S. Govt. obligations	114.2	116.2	107.6	-2.1	+ 6.6
Commercial and savings banks	63.9	65.5	60.6	-1.6	+ 3.3
Federal Reserve Banks	49.3	49.5	45.4	- .2	+ 3.9
Other	1.0	1.2	1.5	- .3	- .6
Other securities	73.3	72.3	61.0	+1.0	+12.3
Total assets, net	486.8	484.9	450.3	+1.9	+36.5
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	431.6	429.2	396.3	+2.4	+35.3
Currency outside banks	40.0	39.8	37.7	+ .2	+ 2.3
Demand deposits adjusted <sup>1/</sup>	142.2	140.0	133.0	+2.2	+ 9.3
Time deposits adjusted	249.4	249.3	225.5	--	+23.8
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	5.8	6.6	7.5	- .8	- 1.7
At commercial and savings banks	4.3	5.7	5.7	-1.4	- 2.4
At Federal Reserve Banks	1.6	1.0	.8	+ .6	+ .7
Foreign bank deposits, net	2.0	2.0	1.7	--	+ .2
Treasury cash	1.1	1.1	1.4	--	- .3
Capital and miscellaneous account, net	46.3	46.0	43.4	+ .3	+ 3.0
Total liabilities and capital, net	486.8	484.9	450.3	+1.9	+36.5
<b>Seasonally adjusted</b>					
Currency outside banks	40.4	40.2	38.0	+ .2	+ 2.4
Demand deposits adjusted	141.8	142.3	132.6	- .5	+ 9.2

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$144.8 billion on April 24, 1968.

r/ Figures for mutual savings banks were revised.