



FEDERAL RESERVE

statistical release

For immediate release
June 12, 1968.

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, MAY 29, 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	428,610	362,210	294,364	50,800	12,534	106,505	124,525
Loans and discounts	291,470	238,800	198,874	38,737	8,950	74,697	76,490
U. S. Govt. obligations	64,320	60,020	44,733	5,169	1,730	13,496	24,338
Other securities	72,820	63,390	50,757	6,894	1,854	18,312	23,697
Reserves, cash, and bank balances	65,970	65,100	57,415	14,573	2,968	21,950	17,924
Reserve with FR Banks	19,930	19,930	19,928	3,995	1,118	8,513	6,302
Cash in vault	6,130	5,980	4,710	362	76	1,446	2,826
Balances with banks	14,950	14,310	8,387	381	491	2,058	5,457
Cash items	24,960	24,880	24,390	9,835	1,283	9,933	3,339
Other assets	14,130	12,940	11,360	3,410	641	4,265	3,044
TOTAL ASSETS	508,710	440,250	363,139	68,783	16,143	132,720	145,493
LIABILITIES & CAPITAL							
Gross demand deposits	187,160	187,080	156,098	33,390	6,787	55,749	60,172
Gross time deposits	251,450	189,480	152,280	19,357	5,638	58,009	69,276
TOTAL DEPOSITS	438,610	376,560	308,378	52,747	12,425	113,758	129,448
Deposits of banks	18,440	18,440	17,529	6,665	1,147	7,632	2,085
U. S. Govt. deposits	5,270	5,270	4,559	836	169	1,694	1,860
Other demand deposits	164,860	164,780	135,242	26,506	5,479	46,851	56,406
Other time deposits	250,040	188,070	151,048	18,740	5,630	57,581	69,097
Borrowings	9,700	9,700	9,073	2,586	826	4,407	1,254
Other liabilities	20,230	18,880	16,982	7,506	1,546	4,332	3,598
Total capital accounts	40,170	35,110	28,706	5,944	1,346	10,223	11,193
Seasonally adjusted data							
Loans and investments 1/.....	356,300		1/ Excludes total coml. interbank loans.				
Loans and discounts 1/.....	232,000						
U.S. Govt. obligations.....	60,700						
Other securities.....	63,500						

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,

APRIL 24, 1968 TO MAY 29, 1968

J.4

(Partly estimated. In millions of dollars)

Item	All banks <u>r</u> /	All coml. banks <u>r</u> /	All member banks	Reserve city banks			Country banks <u>r</u> /
				New York City	City of Chicago	Other <u>r</u> /	
ASSETS							
Loans and investments	+1,550	+1,250	+1,083	+ 650	-195	+330	+298
Loans and discounts	+1,360]	+1,160	+1,054	+ 895	- 91	+ 49	+201
U. S. Govt. obligations	+ 480	+ 480	+ 448	+ 435	-149	+113	+ 49
Other securities	- 290	- 390	- 419	- 680	+ 45	+168	+ 48
Reserves, cash, and bank balances	+1,230	+1,230	+1,095	+ 612	+362	-197	+318
Reserve with FR Banks	+ 780	+ 780	+ 778	- 175	+177	+297	+479
Cash in vault	- 330	- 330	- 257	- 42	- 18	- 73	-124
Balances with banks	+ 30	+ 30	- 178	+ 26	+ 56	-208	- 52
Cash items	+ 750	+ 750	+ 752	+ 803	+147	-213	+ 15
Other assets	- 80	- 80	- 43	- 133	+ 17	+145	- 72
TOTAL ASSETS/LIABILITIES	+2,700	+2,400	+2,135	+1,129	+184	+278	+544
LIABILITIES & CAPITAL							
Gross demand deposits	- 450	- 450	- 132	+1,030	+ 67	-649	-580
Gross time deposits	+ 930	+ 630	+ 354	- 319	- 49	+199	+523
TOTAL DEPOSITS	+ 480	+ 180	+ 222	+ 711	+ 18	-450	- 57
Deposits of banks	- 130	- 130	- 88	+ 371	- 47	-325	- 87
U. S. Govt. deposits	+1,020	+1,020	+ 844	+ 173	+ 35	+176	+460
Other demand deposits	-1,470	-1,470	-1,016	+ 417	+ 78	-558	-953
Other time deposits	+1,060	+ 760	+ 482	- 250	- 48	+257	+523
Borrowings	+ 770	+ 770	+ 489	- 223	- 9	+162	+559
Other liabilities	+1,150	+1,150	+1,142	+ 463	+166	+495	+ 18
Total capital accounts	+ 300	+ 300	+ 282	+ 178	+ 9	+ 71	+ 24
Seasonally adjusted data							
Loans and investments <u>1</u> /.....		+1,700	For numbered footnotes, see first page. <u>r</u> / Figures for country and reserve city member and for mutual savings banks were revised.				
Loans and discounts <u>1</u> /.....		+ 100					
U.S. Govt. obligations.....		+1,500					
Other securities.....		+ 100					

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

MAY 31, 1967 TO MAY 29, 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	+36,730	+31,810	+24,710	+4,560	+539	+7,599	+12,012
Loans and discounts	+21,840	+18,920	+15,394	+3,586	+524	+5,523	+ 5,761
U. S. Govt. obligations	+ 4,060	+ 4,190	+ 2,833	+ 39	- 92	+ 558	+ 2,328
Other securities	+10,830	+ 8,700	+ 6,483	+ 935	+107	+1,518	+ 3,923
Reserves, cash, and bank balances	+ 1,160	+ 1,390	+ 928	- 821	+277	+ 786	+ 686
Reserve with FR Banks	+ 640	+ 640	+ 637	- 992	+ 9	+ 712	+ 908
Cash in vault	+ 260	+ 240	+ 245	+ 1	- 10	+ 83	+ 171
Balances with banks	+ 100	+ 360	- 144	+ 26	+284	- 195	- 259
Cash items	+ 160	+ 150	+ 190	+ 144	- 6	+ 186	- 134
Other assets	+ 1,290	+ 1,170	+ 1,079	+ 250	+156	+ 512	+ 161
TOTAL ASSETS/LIABILITIES	+39,180	+34,370	+26,717	+3,989	+972	+8,897	+12,859
LIABILITIES & CAPITAL							
Gross demand deposits	+ 8,030	+ 8,020	+ 6,183	+1,147	-174	+1,783	+ 3,427
Gross time deposits	+21,060	+16,400	+11,754	- 82	- 34	+4,371	+ 7,499
TOTAL DEPOSITS	+29,090	+24,420	+17,937	+1,065	-208	+6,154	+10,926
Deposits of banks	- 450	- 450	- 381	- 22	-183	- 231	+ 55
U. S. Govt. deposits	+ 860	+ 860	+ 706	+ 60	+ 15	+ 250	+ 381
Other demand deposits	+ 7,410	+ 7,400	+ 5,672	+ 912	- 9	+1,737	+ 3,032
Other time deposits	+21,270	+16,610	+11,940	+ 115	- 31	+4,398	+ 7,458
Borrowings	+ 2,620	+ 2,620	+ 2,308	+ 170	+182	+1,335	+ 621
Other liabilities	+ 5,100	+ 5,100	+ 4,775	+2,408	+875	+ 886	+ 606
Total capital accounts	+ 2,370	+ 2,230	+ 1,697	+ 346	+123	+ 522	+ 706
Seasonally adjusted data							
Loans and investments 1/.....		+31,700	For numbered footnotes, see first page.				
Loans and discounts 1/.....		+18,500					
U.S. Govt. obligations		+ 4,600					
Other securities		+ 8,500					

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	May 29, 1968	April 24, 1968 <u>r/</u>	May 31, 1967	Change to May 29, from --	
				April 24, 1968	May 31, 1967
<u>ASSETS</u>					
Monetary reserve	17.2	17.3	19.7	- .1	- 2.5
Gold stock	10.4	10.5	13.1	- .1	- 2.7
Treasury Currency	6.8	6.8	6.6	--	+ .2
Bank credit	471.2	469.2	432.8	+2.0	+38.4
Loans, net	282.4	281.9	263.0	+ .4	+19.4
U.S. Govt. obligations	116.0	114.1	107.7	+1.9	+ 8.2
Commercial and savings banks	64.3	63.8	60.3	+ .5	+ 4.1
Federal Reserve Banks	50.5	49.3	46.1	+1.2	+ 4.5
Other	1.1	1.0	1.4	+ .2	- .3
Other securities	72.8	73.1	62.0	- .3	+10.8
Total assets, net	488.4	486.4	452.5	+1.9	+35.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	431.0	431.1	400.0	- .1	+31.0
Currency outside banks	41.1	40.0	38.5	+1.0	+ 2.5
Demand deposits adjusted <u>1/</u>	139.9	142.1	132.7	-2.2	+ 7.3
Time deposits adjusted	250.0	249.0	228.8	+1.1	+21.3
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	6.2	5.8	5.0	+ .4	+ 1.2
At commercial and savings banks	5.3	4.3	4.4	+1.0	+ .9
At Federal Reserve Banks	1.0	1.6	.6	- .6	+ .4
Foreign bank deposits, net	2.1	2.0	1.9	+ .1	+ .2
Treasury cash	1.0	1.1	1.4	- .1	- .3
Capital and miscellaneous account, net	48.0	46.4	44.2	+1.6	+ 3.8
Total liabilities and capital, net	488.4	486.4	452.5	+1.9	+35.9
<u>Seasonally adjusted</u>					
Currency outside banks	40.8	40.4	38.6	+ .4	+ 2.2
Demand deposits adjusted	142.0	141.7	134.7	+ .3	+ 7.3

* 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 \$142.7 billion on May 29, 1968.

r/ Figures for country and reserve city member and for mutual savings banks were revised.