



FEDERAL RESERVE

statistical release

For immediate release

June 26, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 12, 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	430,770	364,070	295,950	51,416	12,748	106,727	125,059
Loans and discounts	293,760	240,840	200,609	39,202	9,185	75,156	77,066
U. S. Govt. obligations	64,080	59,830	44,610	5,330	1,730	13,318	24,232
Other securities	72,930	63,400	50,731	6,884	1,833	18,253	23,761
Reserves, cash, and bank balances	71,340	70,470	62,089	16,143	2,999	23,776	19,171
Reserve with FR Banks	21,620	21,620	21,622	4,734	1,067	8,940	6,881
Cash in vault	6,310	6,160	4,803	399	85	1,480	2,839
Balances with banks	15,990	15,350	8,918	406	409	2,228	5,875
Cash items	27,420	27,340	26,746	10,604	1,438	11,128	3,576
Other assets	14,500	13,310	11,627	3,481	658	4,257	3,231
TOTAL ASSETS LIABILITIES	516,610	447,850	369,666	71,040	16,405	134,760	147,461
LIABILITIES & CAPITAL							
Gross demand deposits	193,320	193,240	161,307	34,699	6,953	57,728	61,927
Gross time deposits	251,640	189,370	152,136	19,351	5,619	57,832	69,334
TOTAL DEPOSITS	444,960	382,610	313,443	54,050	12,572	115,560	131,261
Deposits of banks	19,860	19,860	18,863	7,079	1,272	8,236	2,276
U. S. Govt. deposits	4,060	4,060	3,527	624	130	1,391	1,382
Other demand deposits	170,850	170,770	140,186	27,609	5,559	48,570	58,448
Other time deposits	250,190	187,920	150,867	18,738	5,611	57,363	69,155
Borrowings	10,500	10,500	9,830	3,096	959	4,443	1,332
Other liabilities	20,840	19,490	17,556	7,895	1,514	4,485	3,662
Total capital accounts	40,310	35,250	28,837	5,999	1,360	10,272	11,206

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,

MAY 15, 1968 TO JUNE 12, 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	+ 480	+ 410	+ 364	+ 659	- 95	-316	+116
Loans and discounts	+1,560	+1,370	+1,179	+ 520	+ 73	+233	+353
U. S. Govt. obligations	-1,160	-1,080	- 942	+ 2	-172	-554	-218
Other securities	+ 80	+ 120	+ 127	+ 137	+ 4	+ 5	- 19
Reserves, cash, and bank balances	+ 320	+ 300	+ 147	+ 591	- 75	-476	+107
Reserve with FR Banks	+1,070	+1,070	+1,076	+ 657	+112	-134	+441
Cash in vault	+ 120	+ 120	+ 105	+ 13	+ 1	+ 46	+ 45
Balances with banks	+ 100	+ 80	- 110	- 32	-135	+131	- 74
Cash items	- 970	- 970	- 924	- 47	- 53	-519	-305
Other assets	+ 280	+ 290	+ 208	- 30	+ 25	+ 65	+148
TOTAL ASSETS/LIABILITIES	+1,080	+1,000	+ 719	+1,220	-145	-727	+371
LIABILITIES & CAPITAL							
Gross demand deposits	- 320	- 320	- 296	+ 758	-165	-704	-185
Gross time deposits	+ 130	+ 130	+ 18	- 120	- 14	- 47	+199
TOTAL DEPOSITS	- 190	- 190	- 278	+ 638	-179	-751	+ 14
Deposits of banks	+ 220	+ 220	+ 231	+ 429	- 17	-154	- 27
U. S. Govt. deposits	-2,230	-2,230	-2,049	- 522	-183	-854	-490
Other demand deposits	+1,640	+1,640	+1,469	+ 809	+ 36	+292	+332
Other time deposits	+ 180	+ 180	+ 71	- 78	- 15	- 35	+199
Borrowings	- 20	- 20	- 152	- 119	+ 84	-378	+261
Other liabilities	+1,070	+ 980	+ 955	+ 670	- 62	+307	+ 40
Total capital accounts	+ 220	+ 230	+ 194	+ 31	+ 12	+ 95	+ 56

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

JUNE 14, 1967 TO JUNE 12, 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	+36,690	+31,300	+24,240	+4,270	+586	+7,518	+11,866
Loans and discounts	+22,680	+19,470	+15,816	+3,492	+566	+5,956	+ 5,802
U. S. Govt. obligations	+ 3,780	+ 4,010	+ 2,712	+ 24	- 50	+ 484	+ 2,254
Other securities	+10,230	+ 7,820	+ 5,712	+ 754	+ 70	+1,078	+ 3,810
Reserves, cash, and bank balances	+ 6,160	+ 6,380	+ 5,466	+2,104	+198	+1,756	+ 1,408
Reserve with FR Banks	+ 2,590	+ 2,590	+ 2,588	+ 246	+ 80	+1,121	+ 1,141
Cash in vault	+ 370	+ 350	+ 274	+ 30	- 3	+ 86	+ 161
Balances with banks	+ 600	+ 850	+ 75	+ 72	+102	+ 6	- 105
Cash items	+ 2,600	+ 2,590	+ 2,529	+1,756	+ 19	+ 543	+ 211
Other assets	+ 1,740	+ 1,630	+ 1,476	+ 402	+177	+ 631	+ 266
TOTAL ASSETS/LIABILITIES	+44,590	+39,310	+31,182	+6,776	+961	+9,905	+13,540
LIABILITIES & CAPITAL							
Gross demand deposits	+13,020	+13,010	+10,759	+3,544	+ 96	+3,117	+ 4,002
Gross time deposits	+20,340	+15,290	+10,748	- 526	- 67	+4,045	+ 7,296
TOTAL DEPOSITS	+33,360	+28,300	+21,507	+3,018	+ 29	+7,162	+11,298
Deposits of banks	+ 820	+ 820	+ 871	+ 889	- 43	- 55	+ 80
U. S. Govt. deposits	+ 1,910	+ 1,910	+ 1,740	+ 391	+ 98	+ 818	+ 433
Other demand deposits	+10,040	+10,030	+ 7,915	+1,992	+ 39	+2,356	+ 3,528
Other time deposits	+20,590	+15,540	+10,981	- 254	- 65	+4,043	+ 7,257
Borrowings	+ 3,350	+ 3,350	+ 2,888	+ 611	+197	+1,169	+ 911
Other liabilities	+ 5,290	+ 5,220	+ 4,895	+2,711	+591	+ 987	+ 606
Total capital accounts	+ 2,590	+ 2,440	+ 1,892	+ 436	+144	+ 587	+ 725

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	June 12, 1968	May 15, 1968	June 14, 1967	Change to June 12, 1968 from --	
				May 15, 1968	June 14, 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	473.3	472.4	433.9	+ .9	+39.4
Loans, net	284.0	282.7	264.1	+1.3	+19.9
U.S. Govt. obligations	116.4	116.9	107.1	- .4	+ 9.3
Commercial and savings banks	64.1	65.2	60.3	-1.2	+ 3.8
Federal Reserve Banks	51.4	50.7	45.4	+ .7	+ 6.0
Other	1.0	1.0	1.4	--	- .5
Other securities	72.9	72.9	62.7	+ .1	+10.2
Total assets, net	490.5	489.7	453.6	+ .8	+36.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	434.9	431.6	404.4	+3.3	+30.6
Currency outside banks	41.3	40.8	38.7	+ .5	+ 2.6
Demand deposits adjusted ^{1/}	143.4	140.8	136.0	+2.6	+ 7.4
Time deposits adjusted	250.2	250.0	229.6	+ .2	+20.6
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	4.6	7.4	2.4	-2.9	+ 2.2
At commercial and savings banks	4.1	6.3	2.2	-2.2	+ 1.9
At Federal Reserve Banks	.5	1.1	.2	- .6	+ .3
Foreign bank deposits, net	2.0	2.0	1.9	+ .1	+ .1
Treasury cash	1.0	1.1	1.4	- .1	- .4
Capital and miscellaneous account, net	48.0	47.6	43.5	+ .4	+ 4.4
Total liabilities and capital, net	490.5	489.7	453.6	+ .8	+36.9

* 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 \$146.2 billion on June 12, 1968.