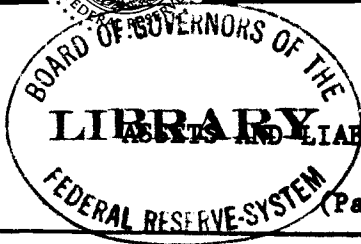




FEDERAL RESERVE

statistical release

For immediate release
July 11, 1968



ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JUNE 26, 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	434,670	367,520	299,212	52,522	12,961	108,235	125,494
Loans and discounts	298,580	245,400	204,816	40,675	9,396	76,998	77,747
U. S. Govt. obligations	62,960	58,520	43,494	4,926	1,721	12,929	23,918
Other securities	73,130	63,600	50,902	6,921	1,844	18,308	23,829
Reserves, cash, and bank balances	68,570	67,660	59,445	15,189	2,893	22,350	19,013
Reserve with FR Banks	20,530	20,530	20,528	4,140	976	8,268	7,144
Cash in vault	6,550	6,400	5,044	408	93	1,539	3,004
Balances with banks	15,660	14,980	8,614	433	521	2,112	5,548
Cash items	25,830	25,750	25,259	10,208	1,303	10,431	3,317
Other assets	14,380	13,170	11,511	3,458	651	4,220	3,182
TOTAL ASSETS	517,620	448,350	370,168	71,169	16,505	134,805	147,689
LIABILITIES & CAPITAL							
Gross demand deposits	192,600	192,520	160,835	34,872	6,961	57,472	61,530
Gross time deposits	252,180	189,630	152,291	19,267	5,571	57,922	69,531
TOTAL DEPOSITS	444,780	382,150	313,126	54,139	12,532	115,394	131,061
Deposits of banks	19,450	19,450	18,497	7,062	1,272	7,998	2,165
U. S. Govt. deposits	5,820	5,820	5,081	1,263	121	1,778	1,919
Other demand deposits	168,770	168,690	138,514	27,132	5,577	48,180	57,625
Other time deposits	250,740	188,190	151,034	18,682	5,562	57,438	69,352
Borrowings	11,540	11,540	10,779	3,444	909	4,769	1,657
Other liabilities	20,890	19,360	17,398	7,600	1,719	4,360	3,719
Total capital accounts	40,410	35,300	28,865	5,986	1,345	10,282	11,252

Seasonally adjusted data estimated as of June 30, 1968.

Loans and investments ^{1/}	356,600	^{1/} Excludes total coml. interbank loans.
Loans and discounts ^{1/}	233,200	
U. S. Govt. obligations.....	60,000	
Other securities	63,400	

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 29, 1968 TO JUNE 26, 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	
ASSETS							
Loans and investments	+5,780	+5,310	+4,848	+1,722	+427	+1,730	+ 969
Loans and discounts	+6,900	+6,600	+5,942	+1,938	+446	+2,301	+1,257
U. S. Govt. obligations	-1,430	-1,500	-1,239	- 243	- 9	- 567	- 420
Other securities	+ 310	+ 210	+ 145	+ 27	- 10	- 4	+ 132
Reserves, cash, and bank balances	+2,590	+2,560	+2,030	+ 616	- 75	+ 400	+1,089
Reserve with FR Banks	+ 600	+ 600	+ 600	+ 145	-142	- 245	+ 842
Cash in vault	+ 420	+ 420	+ 334	+ 46	+ 17	+ 93	+ 178
Balances with banks	+ 700	+ 670	+ 227	+ 52	+ 30	+ 54	+ 91
Cash items	+ 870	+ 870	+ 869	+ 373	+ 20	+ 498	- 22
Other assets	+ 230	+ 230	+ 151	+ 48	+ 10	- 45	+ 138
TOTAL ASSETS/LIABILITIES	+8,600	+8,100	+7,029	+2,386	+362	+2,085	+2,196
LIABILITIES & CAPITAL							
Gross demand deposits	+5,440	+5,440	+4,737	+1,482	+174	+1,723	+1,358
Gross time deposits	+ 650	+ 150	+ 11	- 90	- 67	- 87	+ 255
TOTAL DEPOSITS	+6,090	+5,590	+4,748	+1,392	+107	+1,636	+1,613
Deposits of banks	+1,010	+1,010	+ 968	+ 397	+125	+ 366	+ 80
U. S. Govt. deposits	+ 550	+ 550	+ 522	+ 427	- 48	+ 84	+ 59
Other demand deposits	+3,910	+3,910	+3,272	+ 626	+ 98	+1,329	+1,219
Other time deposits	+ 620	+ 120	- 14	- 58	- 68	- 143	+ 255
Borrowings	+1,840	+1,840	+1,706	+ 858	+ 83	+ 362	+ 403
Other liabilities	+ 480	+ 480	+ 416	+ 94	+173	+ 28	+ 121
Total capital accounts	+ 190	+ 190	+ 159	+ 42	- 1	+ 59	+ 59

Changes in seasonally adjusted data, May 29, 1968 to June 30, 1968 (estimated).

Loans and investments <u>1/</u>	+ 300
Loans and discounts <u>1/</u>	+1,200
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

JUNE 30, 1967 TO JUNE 26, 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	+37,916	+32,663	+25,946	+4,821	+ 828	+8,775	+11,522
Loans and discounts	+24,610	+21,448	+18,002	+4,234	+ 472	+7,233	+ 6,063
U. S. Govt. obligations	+ 4,423	+ 4,287	+ 2,858	- 122	+ 145	+ 474	+ 2,361
Other securities	+ 8,883	+ 6,929	+ 5,086	+ 709	+ 211	+1,068	+ 3,098
Reserves, cash, and bank balances	+ 2,360	+ 2,601	+ 2,054	+ 501	+ 461	+ 128	+ 964
Reserve with FR Banks	+ 1,531	+ 1,531	+ 1,529	- 257	+ 22	+ 184	+ 1,579
Cash in vault	+ 1,543	+ 1,546	+ 1,316	+ 129	+ 13	+ 408	+ 767
Balances with banks	- 52	+ 176	- 303	+ 133	+ 353	- 142	- 648
Cash items	- 661	- 651	- 488	+ 496	+ 73	- 323	- 735
Other assets	+ 1,076	+ 967	+ 878	+ 178	+ 143	+ 400	+ 156
TOTAL ASSETS/LIABILITIES	+41,352	+36,232	+28,878	+5,501	+1,432	+9,303	+12,642
LIABILITIES & CAPITAL							
Gross demand deposits	+ 8,274	+ 8,291	+ 6,542	+2,012	- 146	+1,529	+ 3,147
Gross time deposits	+18,717	+14,328	+10,036	- 537	- 136	+3,640	+ 7,069
TOTAL DEPOSITS	+26,990	+22,619	+16,578	+1,474	- 282	+5,169	+10,216
Deposits of banks	- 48	- 47	+ 16	+ 62	- 19	- 39	+ 12
U. S. Govt. deposits	+ 393	+ 401	+ 261	+ 157	- 179	- 180	+ 465
Other demand deposits	+ 7,632	+ 7,642	+ 5,968	+1,476	+ 40	+1,784	+ 2,669
Other time deposits	+19,013	+14,624	+10,331	- 220	- 123	+3,604	+ 7,071
Borrowings	+ 6,332	+ 6,374	+ 5,859	+1,603	+ 550	+2,660	+ 1,046
Other liabilities	+ 5,837	+ 5,224	+ 4,813	+2,041	+1,042	+ 947	+ 783
Total capital accounts	+ 2,193	+ 2,015	+ 1,628	+ 382	+ 121	+ 527	+ 597

Changes in seasonally adjusted data, June 30, 1967 to June 30, 1968 (estimated).

Loans and investments <u>1</u> /.....	+31,000
Loans and discounts <u>1</u> /.....	+19,300
U.S. Govt. obligations	+ 4,600
Other securities	+ 7,100

For numbered footnotes, see first page.

Figures may not add to totals due to rounding.

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 26, 1968	May 29, 1968 <u>r/</u>	June 30, 1967	Change to June 26, 1968 from --	
				May 29, 1968	June 30, 1967
<u>ASSETS</u>					
Monetary reserve	16.9	17.2	19.7	- .2	- 2.8
Gold stock	10.4	10.4	13.1	--	- 2.7
Treasury Currency	6.6	6.8	6.6	- .2	--
Bank credit	476.7	471.5	440.0	+5.2	+36.7
Loans, net	287.6	282.6	269.0	+5.0	+18.7
U.S. Govt. obligations	115.9	116.0	106.8	- .1	+ 9.1
Commercial and savings banks	63.0	64.4	58.5	-1.4	+ 4.4
Federal Reserve Banks	52.0	50.5	46.7	+1.5	+ 5.3
Other	1.0	1.1	1.5	- .2	- .5
Other securities	73.1	72.8	64.2	+ .3	+ 8.9
Total assets, net	493.6	488.6	459.7	+5.0	+33.9
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	434.6	431.1	406.1	+3.5	+28.5
Currency outside banks	40.9	41.1	39.7	- .2	+ 1.2
Demand deposits adjusted <u>1/</u>	142.9	140.0	134.7	+3.0	+ 8.3
Time deposits adjusted	250.7	250.1	231.7	+ .6	+19.0
Postal savings deposits	--	--	.1	--	- .1
U. S. Government deposits	6.8	6.2	6.7	+ .6	+ .1
At commercial and savings banks	5.8	5.3	5.4	+ .6	+ .4
At Federal Reserve Banks	1.1	1.0	1.3	+ .1	- .3
Foreign bank deposits, net	2.1	2.1	1.8	--	+ .3
Treasury cash	.9	1.0	1.5	- .1	- .6
Capital and miscellaneous account, net	49.2	48.2	43.6	+1.0	+ 5.6
Total liabilities and capital, net	493.6	488.6	459.7	+5.0	+33.9
<u>Seasonally adjusted</u>					
Currency outside banks	40.9	40.8	38.4 <u>2/</u>	+ .1	+ 2.5
Demand deposits adjusted	145.4	142.0	135.7 <u>2/</u>	+3.4	+ 9.7

* 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 \$145.8 billion on June 26, 1968.

2/ June 28, 1967. Figures and comparisons of seasonal adjustments are available only for the last Wednesday of the month.

3/ Figures for mutual savings banks were revised.