



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE SYSTEM

For immediate release
July 24, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JULY 10, 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	434,490	367,100	298,403	51,376	12,974	107,792	126,261
Loans and discounts	298,540	245,160	204,198	39,695	9,396	76,639	78,468
U. S. Govt. obligations	62,580	58,140	43,167	4,753	1,731	12,834	23,849
Other securities	73,370	63,800	51,038	6,928	1,847	18,319	23,944
Reserves, cash, and bank balances	71,200	70,330	61,881	16,890	2,714	22,900	19,377
Reserve with FR Banks	20,720	20,720	20,715	4,626	962	8,409	6,718
Cash in vault	6,450	6,300	4,906	397	90	1,512	2,907
Balances with banks	16,030	15,390	8,959	475	380	2,058	6,046
Cash items	28,000	27,920	27,301	11,392	1,282	10,921	3,706
Other assets	14,550	13,340	11,643	3,454	664	4,264	3,261
TOTAL ASSETS	520,240	450,770	371,927	71,720	16,352	134,956	148,899
LIABILITIES & CAPITAL							
Gross demand deposits	194,510	194,430	161,936	34,394	6,793	57,554	63,195
Gross time deposits	253,800	190,900	153,346	19,503	5,676	58,226	69,941
TOTAL DEPOSITS	448,310	385,330	315,282	53,897	12,469	115,780	133,136
Deposits of banks	21,030	21,030	19,951	7,296	1,364	8,784	2,507
U. S. Govt. deposits	2,670	2,670	2,188	166	22	759	1,241
Other demand deposits	172,300	172,220	141,107	27,556	5,416	48,509	59,626
Other time deposits	252,310	189,410	152,036	18,879	5,667	57,728	69,762
Borrowings	10,240	10,240	9,731	3,239	908	4,563	1,021
Other liabilities	21,150	19,770	17,933	8,556	1,612	4,290	3,475
Total capital accounts	40,540	35,430	28,981	6,028	1,363	10,323	11,267

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,

JUNE 12, 1968 TO JULY 10, 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	+3,720	+3,030	+2,453	- 40	+226	+1,065	+1,202
Loans and discounts	+4,780	+4,320	+3,589	+493	+211	+1,483	+1,402
U. S. Govt. obligations	-1,500	-1,690	-1,443	-577	+ 1	- 484	- 383
Other securities	+ 440	+ 400	+ 307	+ 44	+ 14	+ 66	+ 183
Reserves, cash, and bank balances	- 140	- 140	- 208	+747	-285	- 876	+ 206
Reserve with FR Banks	- 900	- 900	- 907	-108	-105	- 531	- 163
Cash in vault	+ 140	+ 140	+ 103	- 2	+ 5	+ 32	+ 68
Balances with banks	+ 40	+ 40	+ 41	+ 69	- 29	- 170	+ 171
Cash items	+ 580	+ 580	+ 555	+788	-156	- 207	+ 130
Other assets	+ 50	+ 30	+ 16	- 27	+ 6	+ 7	+ 30
TOTAL ASSETS/LIABILITIES	+3,630	+2,920	+2,261	+680	- 53	+ 196	+1,438
LIABILITIES & CAPITAL							
Gross demand deposits	+1,190	+1,190	+ 629	-305	-160	- 174	+1,268
Gross time deposits	+2,160	+1,530	+1,210	+152	+ 57	+ 394	+ 607
TOTAL DEPOSITS	+3,350	+2,720	+1,839	-153	-103	+ 220	+1,875
Deposits of banks	+1,170	+1,170	+1,088	+217	+ 92	+ 548	+ 231
U. S. Govt. deposits	-1,390	-1,390	-1,339	-458	-108	- 632	- 141
Other demand deposits	+1,450	+1,450	+ 921	- 53	-143	- 61	+1,178
Other time deposits	+2,120	+1,490	+1,169	+141	+ 56	+ 365	+ 607
Borrowings	- 260	- 260	- 99	+143	- 51	+ 120	- 311
Other liabilities	+ 310	+ 280	+ 377	+661	+ 98	- 195	- 187
Total capital accounts	+ 230	+ 180	+ 144	+ 29	+ 3	+ 51	+ 61

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

JULY 12, 1967 TO JULY 10, 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	+33,750	+28,490	+21,775	+2,772	+765	+6,523	+11,715
Loans and discounts	+23,610	+20,530	+16,793	+3,297	+632	+6,256	+ 6,608
U. S. Govt. obligations	+ 610	+ 550	- 335	-1,093	- 4	- 760	+ 1,522
Other securities	+ 9,530	+ 7,410	+ 5,317	+ 568	+137	+1,027	+ 3,585
Reserves, cash, and bank balances	+ 5,700	+ 5,930	+ 5,357	+4,575	-166	+ 148	+ 800
Reserve with FR Banks	+ 1,510	+ 1,510	+ 1,506	+ 725	-111	+ 415	+ 477
Cash in vault	+ 190	+ 210	+ 207	+ 19	- 12	+ 61	+ 139
Balances with banks	+ 110	+ 330	- 164	+ 142	+106	- 307	- 105
Cash items	+ 3,890	+ 3,880	+ 3,808	+3,689	-149	- 21	+ 289
Other assets	+ 1,620	+ 1,480	+ 1,347	+ 305	+162	+ 638	+ 242
TOTAL ASSETS/LIABILITIES	+41,070	+35,900	+28,479	+7,652	+761	+7,309	+12,757
LIABILITIES & CAPITAL							
Gross demand deposits	+10,140	+10,130	+ 8,135	+4,140	-214	+ 523	+ 3,686
Gross time deposits	+19,740	+14,900	+10,459	- 630	-117	+3,862	+ 7,344
TOTAL DEPOSITS	+29,880	+25,030	+18,594	+3,510	-331	+4,385	+11,030
Deposits of banks	+ 1,500	+ 1,500	+ 1,554	+1,224	+ 55	+ 144	+ 131
U. S. Govt. deposits	- 3,940	- 3,940	- 3,741	-1,237	-288	-1,814	- 402
Other demand deposits	+12,390	+12,380	+10,142	+3,915	+ 17	+2,214	+ 3,996
Other time deposits	+19,930	+15,090	+10,639	- 392	-115	+3,841	+ 7,305
Borrowings	+ 2,740	+ 2,740	+ 2,582	+ 783	+206	+1,274	+ 319
Other liabilities	+ 5,830	+ 5,670	+ 5,362	+2,942	+749	+1,081	+ 590
Total capital accounts	+ 2,620	+ 2,460	+ 1,941	+ 417	+137	+ 569	+ 818

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	July 10, 1968	June 12, 1968	July 12, 1967	Change to July 10, 1968 from --	
				June 12, 1968	July 12, 1967
ASSETS					
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	477.7	473.3	441.7	+4.3	+36.0
Loans, net	288.7	284.0	267.7	+4.7	+21.1
U.S. Govt. obligations	115.6	116.4	110.2	- .9	+ 5.4
Commercial and savings banks	62.6	64.1	62.0	-1.5	+ .6
Federal Reserve Banks	52.0	51.4	46.8	+ .6	+ 5.3
Other	1.0	1.0	1.4	--	- .5
Other securities	73.4	72.9	63.8	+ .4	+ 9.5
Total assets, net	494.6	490.5	461.4	+4.1	+33.2
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	438.3	434.9	407.2	+3.4	+31.2
Currency outside banks	41.7	41.3	39.0	+ .4	+ 2.7
Demand deposits adjusted ^{1/}	144.3	143.4	135.8	+ .9	+ 8.5
Time deposits adjusted	252.3	250.2	232.4	+2.1	+19.9
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	3.6	4.6	7.8	-1.0	- 4.2
At commercial and savings banks	2.7	4.1	6.6	-1.4	- 3.9
At Federal Reserve Banks	.9	.5	1.2	+ .4	- .3
Foreign bank deposits, net	2.1	2.0	1.9	--	+ .2
Treasury cash	.8	1.0	1.5	- .2	- .6
Capital and miscellaneous account, net	49.8	48.0	43.1	+1.8	+ 6.7
Total liabilities and capital, net	494.6	490.5	461.4	+4.1	+33.2

* 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 \$147.3 billion on July 10, 1968