



# FEDERAL RESERVE

statistical release



For immediate release  
August 28, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE FEDERAL RESERVE SYSTEM, UNITED STATES, AUGUST 14, 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	440,960	373,360	303,969	52,835	13,370	110,185	127,579
Loans and discounts	301,640	248,110	206,628	39,836	9,353	77,974	79,465
U. S. Govt. obligations	64,410	59,950	44,988	5,680	2,014	13,462	23,832
Other securities	74,910	65,300	52,353	7,319	2,003	18,749	24,282
Reserves, cash, and bank balances	71,410	70,460	62,123	16,497	3,125	23,357	19,144
Reserve with FR Banks	21,030	21,030	21,031	4,728	1,122	8,673	6,508
Cash in vault	6,450	6,300	4,898	379	81	1,512	2,926
Balances with banks	16,190	15,470	9,139	431	560	2,082	6,066
Cash items	27,740	27,660	27,055	10,959	1,362	11,090	3,644
Other assets	14,760	13,530	11,791	3,442	673	4,335	3,341
<b>TOTAL ASSETS</b>	<b>527,130</b>	<b>457,350</b>	<b>377,883</b>	<b>72,774</b>	<b>17,168</b>	<b>137,877</b>	<b>150,064</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	194,390	194,310	161,922	33,419	6,889	58,606	63,008
Gross time deposits	258,570	195,300	157,095	20,117	6,014	59,818	71,146
<b>TOTAL DEPOSITS</b>	<b>452,960</b>	<b>389,610</b>	<b>319,017</b>	<b>53,536</b>	<b>12,903</b>	<b>118,424</b>	<b>134,154</b>
Deposits of banks	20,650	20,650	19,629	7,222	1,290	8,761	2,356
U. S. Govt. deposits	4,890	4,890	4,227	708	177	1,616	1,726
Other demand deposits	170,490	170,410	139,526	26,225	5,433	48,763	59,105
Other time deposits	256,930	193,660	155,635	19,381	6,003	59,284	70,967
Borrowings	11,810	11,810	11,339	4,642	1,016	4,733	948
Other liabilities	21,580	20,270	18,349	8,486	1,879	4,357	3,627
<b>Total capital accounts</b>	<b>40,780</b>	<b>35,660</b>	<b>29,178</b>	<b>6,110</b>	<b>1,370</b>	<b>10,363</b>	<b>11,335</b>

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,  
 JULY 10, 1968 TO AUGUST 14, 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	+6,470	+6,260	+5,566	+1,459	+396	+2,393	+1,318
Loans and discounts	+3,100	+2,950	+2,430	+ 141	- 43	+1,335	+ 997
U. S. Govt. obligations	+1,830	+1,810	+1,821	+ 927	+283	+ 628	- 17
Other securities	+1,540	+1,500	+1,315	+ 391	+156	+ 430	+ 338
Reserves, cash, and bank balances	+ 210	+ 130	+ 242	- 393	+411	+ 457	- 233
Reserve with FR Banks	+ 310	+ 310	+ 316	+ 102	+160	+ 264	- 210
Cash in vault	--	--	- 8	- 18	- 9	--	+ 19
Balances with banks	+ 160	+ 80	+ 180	- 44	+180	+ 24	+ 20
Cash items	- 260	- 260	- 246	- 433	+ 80	+ 169	- 62
Other assets	+ 210	+ 190	+ 148	- 12	+ 9	+ 71	+ 80
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+6,890</b>	<b>+6,580</b>	<b>+5,956</b>	<b>+1,054</b>	<b>+816</b>	<b>+2,921</b>	<b>+1,165</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	- 120	- 120	- 14	- 975	+ 96	+1,052	- 187
Gross time deposits	+4,770	+4,400	+3,749	+ 614	+338	+1,592	+1,205
<b>TOTAL DEPOSITS</b>	<b>+4,650</b>	<b>+4,280</b>	<b>+3,735</b>	<b>- 361</b>	<b>+434</b>	<b>+2,644</b>	<b>+1,018</b>
Deposits of banks	- 380	- 380	- 322	- 74	- 74	- 23	- 151
U. S. Govt. deposits	+2,220	+2,220	+2,039	+ 542	+155	+ 857	+ 485
Other demand deposits	-1,810	-1,810	-1,581	-1,331	+ 17	+ 254	- 521
Other time deposits	+4,620	+4,250	+3,599	+ 502	+336	+1,556	+1,205
Borrowings	+1,570	+1,570	+1,608	+1,403	+108	+ 170	- 73
Other liabilities	+ 430	+ 500	+ 416	- 70	+267	+ 67	+ 152
Total capital accounts	+ 240	+ 230	+ 197	+ 82	+ 7	+ 40	+ 68

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

AUGUST 9, 1967 TO AUGUST 14, 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	+39,830	+34,690	+27,819	+5,098	+1,197	+ 9,466	+12,058
Loans and discounts	+26,230	+23,240	+19,156	+3,535	+ 507	+ 7,845	+ 7,269
U. S. Govt. obligations	+ 3,500	+ 3,380	+ 2,634	+ 501	+ 370	+ 453	+ 1,310
Other securities	+10,100	+ 8,070	+ 6,029	+1,062	+ 320	+ 1,168	+ 3,479
Reserves, cash, and bank balances	+ 9,300	+ 9,450	+ 8,250	+3,473	+ 518	+ 2,215	+ 2,044
Reserve with FR Banks	+ 1,560	+ 1,560	+ 1,562	+ 507	+ 32	+ 265	+ 758
Cash in vault	+ 590	+ 610	+ 504	+ 9	- 7	+ 157	+ 345
Balances with banks	+ 1,360	+ 1,500	+ 533	+ 56	+ 256	- 30	+ 251
Cash items	+ 5,790	+ 5,780	+ 5,651	+2,901	+ 237	+ 1,823	+ 690
Other assets	+ 1,580	+ 1,450	+ 1,267	+ 154	+ 176	+ 594	+ 343
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+50,710</b>	<b>+45,590</b>	<b>+37,336</b>	<b>+8,725</b>	<b>+1,891</b>	<b>+12,275</b>	<b>+14,445</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+16,040	+16,030	+13,536	+3,905	+ 376	+ 4,526	+ 4,729
Gross time deposits	+21,470	+16,670	+12,008	- 770	+ 62	+ 4,970	+ 7,746
<b>TOTAL DEPOSITS</b>	<b>+37,510</b>	<b>+32,700</b>	<b>+25,544</b>	<b>+3,135</b>	<b>+ 438</b>	<b>+ 9,496</b>	<b>+12,475</b>
Deposits of banks	+ 1,600	+ 1,600	+ 1,660	+1,188	- 10	+ 386	+ 96
U. S. Govt. deposits	+ 430	+ 430	+ 362	+ 19	+ 13	+ 36	+ 294
Other demand deposits	+13,880	+13,870	+11,387	+2,500	+ 375	+ 4,134	+ 4,378
Other time deposits	+21,600	+16,800	+12,135	- 572	+ 60	+ 4,940	+ 7,707
Borrowings	+ 5,060	+ 5,060	+ 4,825	+2,540	+ 443	+ 1,355	+ 487
Other liabilities	+ 5,530	+ 5,410	+ 5,039	+2,628	+ 867	+ 853	+ 691
Total capital accounts	+ 2,610	+ 2,420	+ 1,928	+ 422	+ 143	+ 571	+ 792

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	August 14, 1968	July 10, 1968	August 9, 1967	Change to Aug. 14, 1968 from --	
				July 10, 1968	Aug. 9, 1967
<u>ASSETS</u>					
Monetary reserve	17.1	16.9	19.7	+ .2	- 2.6
Gold stock	10.4	10.4	13.1	--	- 2.7
Treasury Currency	6.7	6.6	6.6	+ .2	+ .1
Bank credit	482.8	477.7	443.1	+5.2	+39.8
Loans, net	290.2	288.7	269.1	+1.5	+21.2
U.S. Govt. obligations	117.7	115.6	109.2	+2.1	+ 8.5
Commercial and savings banks	64.4	62.6	60.9	+1.8	+ 3.5
Federal Reserve Banks	52.5	52.0	46.8	+ .5	+ 5.7
Other	.8	1.0	1.5	- .2	- .7
Other securities	74.9	73.4	64.8	+1.5	+10.1
Total assets, net	499.9	494.6	462.8	+5.3	+37.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	441.6	438.3	409.3	+3.2	+32.3
Currency outside banks	41.9	41.7	39.3	+ .2	+ 2.6
Demand deposits adjusted <u>1/</u>	142.8	144.3	134.7	-1.6	+ 8.1
Time deposits adjusted	256.9	252.3	235.3	+4.6	+21.6
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	5.8	3.6	5.4	+2.3	+ .4
At commercial and savings banks	4.9	2.7	4.5	+2.2	+ .4
At Federal Reserve Banks	.9	.9	.9	--	--
Foreign bank deposits, net	2.1	2.1	1.9	+ .1	+ .3
Treasury cash	.8	.8	1.5	--	- .7
Capital and miscellaneous account, net	49.6	49.8	44.8	- .2	+ 4.8
Total liabilities and capital, net	499.9	494.6	462.8	+5.3	+37.2

\* 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 \$146.5 billion on August 14, 1968.