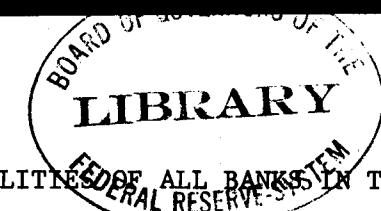




FEDERAL RESERVE

statistical release

For immediate release
September 11, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, AUGUST 28, 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	442,170	374,170	304,669	53,187	13,473	110,257	127,752
Loans and discounts	301,030	247,300	205,850	39,806	9,381	77,262	79,401
U. S. Govt. obligations	65,450	60,990	45,898	5,855	2,061	13,952	24,030
Other securities	75,690	65,880	52,921	7,526	2,031	19,043	24,321
Reserves, cash, and bank balances	68,340	67,390	59,497	16,347	3,033	22,100	18,017
Reserve with FR Banks	20,630	20,630	20,626	4,424	1,227	8,813	6,162
Cash in vault	6,730	6,580	5,117	395	85	1,573	3,064
Balances with banks	15,330	14,610	8,651	405	555	2,036	5,655
Cash items	25,650	25,570	25,103	11,123	1,166	9,678	3,136
Other assets	14,510	13,280	11,600	3,443	673	4,254	3,230
TOTAL ASSETS LIABILITIES	525,020	454,840	375,766	72,977	17,179	136,611	148,999
LIABILITIES & CAPITAL							
Gross demand deposits	191,220	191,140	159,300	33,828	6,863	56,954	61,655
Gross time deposits	259,900	196,230	157,886	20,215	6,007	60,254	71,410
TOTAL DEPOSITS	451,120	387,370	317,186	54,043	12,870	117,208	133,065
Deposits of banks	19,250	19,250	18,281	6,644	1,240	8,171	2,226
U. S. Govt. deposits	5,190	5,190	4,494	797	149	1,762	1,786
Other demand deposits	168,470	168,390	138,031	27,137	5,484	47,588	57,822
Other time deposits	258,210	194,540	156,380	19,465	5,997	59,687	71,231
Borrowings	11,140	11,140	10,684	4,108	1,047	4,623	906
Other liabilities	21,890	20,580	18,656	8,738	1,897	4,381	3,640
Total capital accounts	40,870	35,750	29,240	6,088	1,365	10,399	11,388
Seasonally adjusted data							
Loans and investments 1/.....	369,100						
Loans and discounts 1/.....	240,300						
U.S. Govt. obligations.....	63,400						
Other securities.....	65,400						

1/ Excludes total coml. interbank loans.

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 31, 1968 TO AUGUST 28, 1968

J.4

(Partly estimated. In millions of dollars)

Item	All banks r	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<u>ASSETS</u>							
Loans and investments	+2,790	+2,070	+1,660	- 242	+102	+1,047	+753
Loans and discounts	+ 160	- 320	- 528	- 912	+ 49	- 63	+398
U. S. Govt. obligations	+1,200	+ 950	+ 841	+ 180	- 10	+ 501	+170
Other securities	+1,430	+1,440	+1,347	+ 490	+ 63	+ 609	+185
Reserves, cash, and bank balances	-2,510	-2,530	-2,357	- 296	- 56	-1,447	-558
Reserve with FR Banks	- 630	- 630	- 635	- 9	-153	- 439	- 34
Cash in vault	+ 200	+ 200	+ 179	+ 18	+ 4	+ 100	+ 57
Balances with banks	- 170	- 190	- 109	- 61	+137	- 58	-127
Cash items	-1,910	-1,910	-1,792	- 244	- 44	-1,050	-454
Other assets	- 320	- 330	- 322	- 38	+ 13	- 275	- 22
TOTAL ASSETS/LIABILITIES	- 40	- 790	-1,019	- 576	+ 59	- 675	+173
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	-5,810	-5,810	-5,476	-2,366	-191	-2,028	-891
Gross time deposits	+3,750	+2,810	+2,352	+ 314	+126	+1,045	+867
TOTAL DEPOSITS	-2,060	-3,000	-3,124	-2,052	- 65	- 983	- 24
Deposits of banks	-1,140	-1,140	-1,094	- 725	- 23	- 329	- 17
U. S. Govt. deposits	- 820	- 820	- 785	- 422	- 82	- 238	- 43
Other demand deposits	-3,770	-3,770	-3,528	-1,162	- 83	-1,452	-831
Other time deposits	+3,670	+2,730	+2,283	+ 257	+123	+1,036	+867
Borrowings	+ 990	+ 990	+ 921	+ 655	-224	+ 361	+129
Other liabilities	+ 910	+1,110	+1,104	+ 814	+353	- 79	+ 16
Total capital accounts	+ 120	+ 110	+ 80	+ 7	- 5	+ 26	+ 52
Seasonally adjusted data							
Loans and investments 1/.....			+4,500				
Loans and discounts 1/.....			+2,600				
U.S. Govt. obligations.....			+ 800				
Other securities.....			+1,200				

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

AUGUST 30, 1967 TO AUGUST 28, 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	
<u>ASSETS</u>							
Loans and investments	+37,890	+32,940	+26,410	+4,666	+1,221	+ 9,015	+11,508
Loans and discounts	+26,160	+22,960	+18,720	+3,446	+ 458	+ 7,258	+ 7,558
U. S. Govt. obligations	+ 1,940	+ 1,850	+ 1,482	+ 221	+ 347	+ 219	+ 695
Other securities	+ 9,790	+ 8,130	+ 6,208	+ 999	+ 416	+ 1,538	+ 3,255
Reserves, cash, and bank balances	+ 8,500	+ 8,580	+ 7,437	+3,407	+ 427	+ 2,016	+ 1,587
Reserve with FR Banks	+ 2,520	+ 2,520	+ 2,520	+ 250	+ 133	+ 1,097	+ 1,040
Cash in vault	+ 330	+ 350	+ 321	+ 18	- 5	+ 88	+ 220
Balances with banks	+ 1,370	+ 1,440	+ 336	+ 78	+ 283	- 45	+ 20
Cash items	+ 4,280	+ 4,270	+ 4,260	+3,061	+ 16	+ 876	+ 307
Other assets	+ 1,700	+ 1,590	+ 1,343	+ 206	+ 179	+ 489	+ 469
TOTAL ASSETS/LIABILITIES	+48,090	+43,110	+35,190	+8,279	+1,827	+11,520	+13,564
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+14,610	+14,600	+12,195	+4,141	+ 248	+ 3,491	+ 4,315
Gross time deposits	+21,560	+16,520	+11,876	- 737	- 46	+ 4,949	+ 7,710
TOTAL DEPOSITS	+36,170	+31,120	+24,071	+3,404	+ 202	+ 8,440	+12,025
Deposits of banks	+ 950	+ 950	+ 997	+ 675	- 13	+ 211	+ 124
U. S. Govt. deposits	+ 1,290	+ 1,290	+ 1,134	+ 154	+ 22	+ 472	+ 486
Other demand deposits	+12,250	+12,240	+ 9,945	+3,126	+ 238	+ 2,837	+ 3,744
Other time deposits	+21,680	+16,640	+11,995	- 551	- 45	+ 4,920	+ 7,671
Borrowings	+ 4,620	+ 4,620	+ 4,475	+1,968	+ 549	+ 1,664	+ 294
Other liabilities	+ 4,760	+ 4,980	+ 4,722	+2,482	+ 937	+ 809	+ 494
Total capital accounts	+ 2,540	+ 2,390	+ 1,922	+ 425	+ 139	+ 607	+ 751
<u>Seasonally adjusted data</u>							
Loans and investments 1/.....				32,500			
Loans and discounts 1/.....				22,300			
U.S. Govt. obligations				2,100			
Other securities				8,100			

For numbered footnotes, see first page.

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	Aug. 28, 1968	July 31, 1968 r/	Aug. 30, 1967	Change to Aug. 28, 1968 from --	
				July 31, 1968	Aug. 30, 1967
<u>ASSETS</u>					
Monetary reserve	17.1	17.1	19.7	--	- 2.6
Gold stock	10.4	10.4	13.0	--	- 2.6
Treasury Currency	6.7	6.7	6.7	--	--
Bank credit	484.3	483.2	445.6	+1.0	+38.7
Loans, net	290.5	291.6	268.5	-1.1	+22.0
U.S. Govt. obligations	118.1	117.4	111.2	+ .7	+ 6.9
Commercial and savings banks	65.5	64.3	63.5	+1.2	+ 1.9
Federal Reserve Banks	52.6	52.4	46.2	+ .2	+ 6.4
Other	.1	.8	1.5	- .7	- 1.5
Other securities	75.7	74.3	65.9	+1.4	+ 9.8
Total assets, net	501.4	500.3	465.3	+1.1	+36.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	442.6	440.6	410.0	+2.0	+32.6
Currency outside banks	41.6	41.4	38.6	+ .2	+ 3.0
Demand deposits adjusted 1/	142.8	144.7	134.9	-1.9	+ 8.0
Time deposits adjusted	258.2	254.5	236.5	+3.7	+21.7
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	6.2	7.1	5.2	- .9	+ 1.0
At commercial and savings banks	5.2	6.0	3.9	- .8	+ 1.3
At Federal Reserve Banks	1.0	1.1	1.3	- .1	- .3
Foreign bank deposits, net	2.0	2.2	1.9	- .2	+ .1
Treasury cash	.8	.8	1.5	--	- .7
Capital and miscellaneous account, net	49.8	49.5	46.7	+ .3	+ 3.1
Total liabilities and capital, net	501.4	500.3	465.3	+1.1	+36.1
<u>Seasonally adjusted</u>					
Currency outside banks	41.4	41.3	38.4	+ .1	+ 3.0
Demand deposits adjusted	144.7	145.0	136.7	- .3	+ 8.0

* 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 \$145.5 billion on August 28, 1968.

r/ Figures for mutual savings banks were revised.