



FEDERAL RESERVE

statistical release

For immediate release
September 24, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, SEPTEMBER 11, 1968

J.4

(Partly estimated. Millions of dollars)

	All banks	All coml. banks	All member banks	New York City	Reserve city banks	Country banks
					City of Chicago	Other
ASSETS						
Loans and investments	447,480	379,050	308,975	54,012	13,552	112,589
Loans and discounts	303,840	249,860	207,980	39,696	9,190	78,857
U. S. Govt. obligations	66,740	62,200	47,048	6,296	2,337	14,289
Other securities	76,900	66,990	53,947	8,020	2,025	19,443
Reserves, cash, and bank balances	73,330	72,380	63,653	16,872	3,255	23,712
Reserve with FR Banks	19,620	19,620	19,578	3,906	1,277	7,732
Cash in vault	6,710	6,560	5,062	400	90	1,600
Balances with banks	17,260	16,540	9,895	393	611	2,365
Cash items	29,740	29,660	29,118	12,173	1,277	12,015
Other assets	15,340	14,110	12,173	3,489	689	4,280
TOTAL ASSETS LIABILITIES	536,150	465,540	384,801	74,373	17,496	140,581
LIABILITIES & CAPITAL						
Gross demand deposits	199,860	199,780	166,486	35,085	6,923	59,837
Gross time deposits	261,210	197,110	158,468	20,142	6,001	60,365
TOTAL DEPOSITS	461,070	396,890	324,954	55,227	12,924	120,202
Deposits of banks	22,090	22,090	20,982	7,620	1,391	9,399
U. S. Govt. deposits	3,020	3,020	2,515	176	29	1,010
Other demand deposits	176,450	176,370	144,506	28,027	5,514	50,017
Other time deposits	259,510	195,410	156,951	19,404	5,990	59,776
Borrowings	11,170	11,170	10,821	3,609	1,233	5,290
Other liabilities	22,940	21,630	19,701	9,384	1,957	4,710
Total capital accounts	40,970	35,850	29,325	6,153	1,382	10,379

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,

AUGUST 14, 1968 TO SEPTEMBER 11, 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	+6,520	+5,690	+5,006	+1,177	+182	+2,404	+1,243
Loans and discounts	+2,200	+1,750	+1,352	- 140	-163	+ 883	+ 772
U. S. Govt. obligations	+2,330	+2,250	+2,060	+ 616	+323	+ 827	+ 294
Other securities	+1,990	+1,690	+1,594	+ 701	+ 22	+ 694	+ 177
Reserves, cash, and bank balances	+1,920	+1,920	+1,530	+ 375	+130	+ 355	+ 670
Reserve with FR Banks	-1,410	-1,410	-1,453	- 822	+155	- 941	+ 155
Cash in vault	+ 260	+ 260	+ 164	+ 21	+ 9	+ 88	+ 46
Balances with banks	+1,070	+1,070	+ 756	- 38	+ 51	+ 283	+ 460
Cash items	+2,000	+2,000	+2,063	+1,214	- 85	+ 925	+ 9
Other assets	+ 580	+ 580	+ 382	+ 47	+ 16	- 55	+ 374
TOTAL ASSETS/LIABILITIES	+9,020	+8,190	+6,918	+1,599	+328	+2,704	+2,287
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+5,470	+5,470	+4,564	+1,666	+ 34	+1,231	+1,633
Gross time deposits	+2,640	+1,810	+1,373	+ 25	- 13	+ 547	+ 814
TOTAL DEPOSITS	+8,110	+7,280	+5,937	+1,691	+ 21	+1,778	+2,447
Deposits of banks	+1,440	+1,440	+1,353	+ 398	+101	+ 638	+ 216
U. S. Govt. deposits	-1,870	-1,870	-1,712	- 532	-148	- 606	- 426
Other demand deposits	+5,960	+5,960	+4,980	+1,802	+ 81	+1,254	+1,843
Other time deposits	+2,580	+1,750	+1,316	+ 23	- 13	+ 492	+ 814
Borrowings	- 640	- 640	- 518	-1,033	+217	+ 557	- 259
Other liabilities	+1,360	+1,360	+1,352	+ 898	+ 78	+ 353	+ 23
Total capital accounts	+ 190	+ 190	+ 147	+ 43	+ 12	+ 16	+ 76

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

SEPTEMBER 13, 1967 TO SEPTEMBER 11, 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	+41,030	+35,690	+29,297	+ 5,862	+1,300	+10,831	+11,304
Loans and discounts	+28,060	+24,580	+20,289	+ 3,929	+ 246	+ 8,440	+ 7,674
U. S. Govt. obligations	+ 2,380	+ 2,240	+ 2,065	+ 588	+ 681	+ 405	+ 391
Other securities	+10,590	+ 8,870	+ 6,943	+ 1,345	+ 373	+ 1,986	+ 3,239
Reserves, cash, and bank balances	+ 8,050	+ 8,180	+ 6,933	+ 3,970	+ 438	+ 734	+ 1,791
Reserve with FR Banks	+ 720	+ 720	+ 677	- 402	+ 224	- 361	+ 1,216
Cash in vault	+ 330	+ 350	+ 275	+ 14	- 9	+ 118	+ 152
Balances with banks	+ 1,770	+ 1,890	+ 743	+ 51	+ 388	+ 65	+ 239
Cash items	+ 5,230	+ 5,220	+ 5,238	+ 4,307	- 165	+ 912	+ 184
Other assets	+ 2,280	+ 2,170	+ 1,736	+ 211	+ 199	+ 499	+ 827
TOTAL ASSETS/LIABILITIES	+51,360	+46,040	+37,966	+10,043	+1,937	+12,064	+13,922
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits	+15,700	+15,690	+13,396	+ 5,473	+ 99	+ 3,579	+ 4,245
Gross time deposits	+22,500	+17,150	+12,336	- 568	- 71	+ 4,965	+ 8,010
TOTAL DEPOSITS	+38,200	+32,840	+25,732	+ 4,905	+ 28	+ 8,544	+12,255
Deposits of banks	+ 2,250	+ 2,250	+ 2,278	+ 1,508	+ 49	+ 534	+ 187
U. S. Govt. deposits	+ 440	+ 440	+ 446	- 1	- 4	+ 394	+ 57
Other demand deposits	+12,880	+12,870	+10,545	+ 3,773	+ 52	+ 2,680	+ 4,040
Other time deposits	+22,630	+17,280	+12,463	- 375	- 69	+ 4,936	+ 7,971
Borrowings	+ 4,330	+ 4,330	+ 4,263	+ 1,495	+ 727	+ 1,918	+ 123
Other liabilities	+ 5,990	+ 6,140	+ 5,839	+ 3,178	+1,030	+ 1,058	+ 573
Total capital accounts	+ 2,840	+ 2,730	+ 2,132	+ 465	+ 152	+ 544	+ 971

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	Sept. 11, 1968	Aug. 14, 1968	Sept. 13, 1967	Change to Sept. 11, 1968 from --	
				Aug. 14, 1968	Sept. 13, 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	487.5	482.8	447.1	+4.6	+40.4
Loans, net	292.8	290.2	269.0	+2.6	+23.8
U.S. Govt. obligations	117.7	117.7	111.8	--	+ 6.0
Commercial and savings banks	66.7	64.4	64.4	+2.3	+ 2.4
Federal Reserve Banks	51.0	52.5	45.9	-1.6	+ 5.1
Other	.1	.8	1.5	-.7	- 1.5
Other securities	76.9	74.9	66.3	+2.0	+10.6
Total assets, net	504.6	499.9	466.8	+4.6	+37.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	448.2	441.6	415.0	+6.7	+33.3
Currency outside banks	42.0	41.9	39.0	.1	+ 3.0
Demand deposits adjusted 1/	146.7	142.8	139.1	+4.0	+ 7.7
Time deposits adjusted	259.5	256.9	236.9	+2.6	+22.6
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	3.0	5.8	2.9	-2.8	.2
At commercial and savings banks	3.0	4.9	2.6	-1.9	.4
At Federal Reserve Banks	--	.9	.3	-.9	.3
Foreign bank deposits, net	2.0	2.1	1.9	-.1	.1
Treasury cash	.8	.8	1.5	--	.7
Capital and miscellaneous account, net	50.5	49.6	45.6	.9	+ 4.9
Total liabilities and capital, net	504.6	499.9	466.8	+4.6	+37.7

* 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 \$149.5 billion on September 11, 1968