



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	
<b>ASSETS</b>							
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
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+9,020</b>	<b>+8,190</b>	<b>+6,918</b>	<b>+1,599</b>	<b>+328</b>	<b>+2,704</b>	<b>+2,287</b>
<b>LIABILITIES &amp; CAPITAL</b>							
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
<b>TOTAL DEPOSITS</b>	<b>+8,110</b>	<b>+7,280</b>	<b>+5,937</b>	<b>+1,691</b>	<b>+ 21</b>	<b>+1,778</b>	<b>+2,447</b>
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	
<b>ASSETS</b>							
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
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+51,360</b>	<b>+46,040</b>	<b>+37,966</b>	<b>+10,043</b>	<b>+1,937</b>	<b>+12,064</b>	<b>+13,922</b>
<b>LIABILITIES &amp; CAPITAL</b>							
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
<b>TOTAL DEPOSITS</b>	<b>+38,200</b>	<b>+32,840</b>	<b>+25,732</b>	<b>+ 4,905</b>	<b>+ 28</b>	<b>+ 8,544</b>	<b>+12,255</b>
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 <sup>1/</sup>	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.

<sup>1/</sup> Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$149.5 billion on September 11, 1968