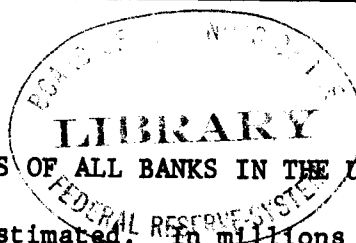




# FEDERAL RESERVE

statistical release



For immediate release  
October 22, 1968

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 9, 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	454,290	385,410	312,741	54,120	13,695	114,213	130,713
Loans and discounts	308,790	254,560	211,176	40,176	9,540	80,074	81,386
U. S. Govt. obligations	67,350	62,760	46,942	6,083	2,143	14,335	24,381
Other securities	78,150	68,090	54,623	7,861	2,012	19,804	24,946
Reserves, cash, and bank balances	70,920	69,950	61,979	17,238	2,999	22,729	19,013
Reserve with FR Banks	20,250	20,250	20,246	4,159	1,063	8,573	6,451
Cash in vault	6,400	6,250	4,831	398	82	1,506	2,845
Balances with banks	16,040	15,320	9,271	435	610	2,067	6,159
Cash items	28,230	28,130	27,631	12,246	1,244	10,583	3,558
Other assets	15,050	13,820	12,052	3,502	688	4,395	3,467
<b>TOTAL ASSETS LIABILITIES</b>	<b>540,260</b>	<b>469,180</b>	<b>386,772</b>	<b>74,860</b>	<b>17,382</b>	<b>141,337</b>	<b>153,193</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	200,620	200,520	166,461	35,403	6,779	59,475	64,804
Gross time deposits	264,240	199,690	160,302	20,473	6,050	61,243	72,536
<b>TOTAL DEPOSITS</b>	<b>464,860</b>	<b>400,210</b>	<b>326,763</b>	<b>55,876</b>	<b>12,829</b>	<b>120,718</b>	<b>137,340</b>
Deposits of banks	22,270	22,270	21,001	7,878	1,294	9,202	2,627
U. S. Govt. deposits	5,780	5,780	4,983	834	279	2,163	1,707
Other demand deposits	174,320	174,220	142,027	27,460	5,217	48,700	60,650
Other time deposits	262,490	197,940	158,752	19,704	6,039	60,653	72,356
Borrowings	11,920	11,920	11,577	3,942	1,196	5,755	684
Other liabilities	22,100	20,790	18,866	8,910	1,944	4,350	3,662
<b>Total capital accounts</b>	<b>41,380</b>	<b>36,260</b>	<b>29,566</b>	<b>6,132</b>	<b>1,413</b>	<b>10,514</b>	<b>11,507</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,

SEPTEMBER 11, 1968 TO OCTOBER 9, 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	+5,430	+4,980	+3,766	+108	+143	+1,303	+2,212
Loans and discounts	+4,190	+3,940	+3,196	+480	+350	+ 986	+1,380
U. S. Govt. obligations	+ 120	+ 70	- 106	-213	-194	+ 22	+ 279
Other securities	+1,120	+ 970	+ 676	-159	- 13	+ 295	+ 553
Reserves, cash, and bank balances	-2,060	-2,080	-1,674	+366	-256	-1,036	- 748
Reserve with FR Banks	+ 670	+ 670	+ 668	+253	-214	+ 811	- 182
Cash in vault	- 290	- 290	- 231	- 2	- 8	- 99	- 122
Balances with banks	- 930	- 930	- 624	+ 42	- 1	- 306	- 359
Cash items	-1,510	-1,530	-1,487	+ 73	- 33	-1,442	- 85
Other assets	- 250	- 250	- 121	+ 13	- 1	+ 104	- 237
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+3,120</b>	<b>+2,650</b>	<b>+1,971</b>	<b>+487</b>	<b>-114</b>	<b>+ 371</b>	<b>+1,227</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 180	+ 160	- 25	+318	-144	- 520	+ 321
Gross time deposits	+2,690	+2,240	+1,834	+331	+ 49	+ 701	+ 753
<b>TOTAL DEPOSITS</b>	<b>+2,870</b>	<b>+2,400</b>	<b>+1,809</b>	<b>+649</b>	<b>- 95</b>	<b>+ 181</b>	<b>+1,074</b>
Deposits of banks	+ 40	+ 40	+ 19	+258	- 97	- 200	+ 58
U. S. Govt. deposits	+2,670	+2,670	+2,468	+658	+250	+1,151	+ 409
Other demand deposits	-2,490	-2,510	-2,479	-567	-297	-1,470	- 145
Other time deposits	+2,650	+2,200	+1,801	+300	+ 49	+ 700	+ 752
Borrowings	+ 760	+ 760	+ 756	+333	- 37	+ 459	+ 1
Other liabilities	- 820	- 820	- 835	-474	- 13	- 371	+ 23
<b>Total capital accounts</b>	<b>+ 310</b>	<b>+ 310</b>	<b>+ 241</b>	<b>- 21</b>	<b>+ 31</b>	<b>+ 102</b>	<b>+ 129</b>

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

OCTOBER 11, 1967 TO OCTOBER 9, 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	+41,790	+36,410	+28,066	+3,996	+1,389	+10,575	+12,106
Loans and discounts	+30,320	+26,920	+21,244	+3,578	+ 592	+ 8,481	+ 8,593
U. S. Govt. obligations	+ 370	+ 50	- 391	- 585	+ 424	- 249	+ 19
Other securities	+11,100	+ 9,440	+ 7,213	+1,003	+ 373	+ 2,343	+ 3,494
Reserves, cash, and bank balances	+ 4,690	+ 4,750	+ 4,262	+2,982	+ 360	+ 117	+ 803
Reserve with FR Banks	+ 70	+ 70	+ 71	- 316	- 66	+ 10	+ 443
Cash in vault	+ 340	+ 360	+ 285	+ 26	- 14	+ 95	+ 178
Balances with banks	+ 880	+ 950	+ 489	+ 88	+ 496	- 127	+ 32
Cash items	+ 3,400	+ 3,370	+ 3,417	+3,184	- 56	+ 139	+ 150
Other assets	+ 2,000	+ 1,890	+ 1,641	+ 223	+ 215	+ 654	+ 549
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+48,480</b>	<b>+43,050</b>	<b>+33,969</b>	<b>+7,201</b>	<b>+1,964</b>	<b>+11,346</b>	<b>+13,458</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+11,190	+11,160	+ 8,285	+2,912	- 280	+ 1,693	+ 3,960
Gross time deposits	+24,050	+18,580	+13,393	- 202	+ 60	+ 5,644	+ 7,891
<b>TOTAL DEPOSITS</b>	<b>+35,240</b>	<b>+29,740</b>	<b>+21,678</b>	<b>+2,710</b>	<b>- 220</b>	<b>+ 7,337</b>	<b>+11,851</b>
Deposits of banks	+ 2,240	+ 2,240	+ 2,141	+1,572	- 39	+ 460	+ 148
U. S. Govt. deposits	- 1,400	- 1,400	- 1,551	-1,144	- 107	- 452	+ 152
Other demand deposits	+10,380	+10,350	+ 7,713	+2,410	- 135	+ 1,738	+ 3,700
Other time deposits	+24,020	+18,550	+13,375	- 128	+ 61	+ 5,591	+ 7,851
Borrowings	+ 5,340	+ 5,340	+ 5,265	+1,982	+ 665	+ 2,459	+ 159
Other liabilities	+ 5,040	+ 5,260	+ 4,959	+2,083	+1,346	+ 931	+ 599
Total capital accounts	+ 2,860	+ 2,710	+ 2,067	+ 426	+ 173	+ 619	+ 849

## 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	Oct. 9, 1968	Sept. 11, 1968	Oct. 11, 1967	Change to Oct. 9, 1968 from --	
				Sept. 11, 1968	Oct. 11, 1967
<u>ASSETS</u>					
Monetary reserve	17.1	17.1	19.8	--	- 2.7
Gold stock	10.4	10.4	13.0	--	- 2.6
Treasury Currency	6.8	6.7	6.8	--	--
Bank credit	495.4	488.9	455.4	+6.5	+40.0
Loans, net	297.2	293.6	272.2	+3.6	+25.0
U.S. Govt. obligations	120.0	118.2	116.1	+1.8	+ 3.9
Commercial and savings banks	67.4	67.2	67.0	+ .1	+ .4
Federal Reserve Banks	52.6	51.0	48.0	+1.7	+ 4.7
Other	.1	.1	1.2	--	- 1.2
Other securities	78.2	77.0	67.1	+1.1	+11.1
Total assets, net	512.5	506.0	475.2	+6.5	+37.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	450.9	448.9	417.1	+2.0	+33.8
Currency outside banks	42.4	42.0	39.5	+ .3	+ 2.8
Demand deposits adjusted <sup>1/</sup>	146.1	147.1	139.1	-1.0	+ 7.0
Time deposits adjusted	262.5	259.8	238.5	+2.7	+24.0
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	7.1	3.1	8.1	+3.9	- 1.0
At commercial and savings banks	5.8	3.1	7.2	+2.7	- 1.4
At Federal Reserve Banks	1.3	--	.9	+1.3	+ .4
Foreign bank deposits, net	2.3	2.0	1.8	+ .2	+ .4
Treasury cash	.8	.8	1.5	--	- .7
Capital and miscellaneous account, net	51.4	51.1	46.6	+ .3	+ 4.8
Total liabilities and capital, net	512.5	506.0	475.2	+6.5	+37.3

\* 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 \$149.2 billion on October 9, 1968.