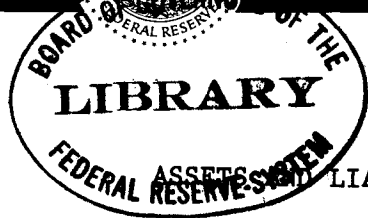




FEDERAL RESERVE

statistical release



For immediate release
November 14, 1968

ASSETS & LIABILITIES OF ALL BANKS IN THE UNITED STATES, OCTOBER 30, 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 | 455,060 | 386,950 | 314,164 | 54,882 | 13,579 | 114,861 | 130,842 |
| Loans and discounts | 307,450 | 253,360 | 210,270 | 40,488 | 9,356 | 79,584 | 80,842 |
| U. S. Govt. obligations | 68,750 | 64,760 | 48,704 | 6,607 | 2,222 | 15,135 | 24,740 |
| Other securities | 78,860 | 68,830 | 55,190 | 7,787 | 2,001 | 20,142 | 25,260 |
| Reserves, cash, and bank balances | 72,350 | 71,360 | 63,275 | 16,975 | 3,403 | 23,605 | 19,292 |
| Reserve with FR Banks | 21,620 | 21,620 | 21,623 | 4,301 | 1,373 | 9,179 | 6,770 |
| Cash in vault | 6,890 | 6,730 | 5,195 | 415 | 87 | 1,606 | 3,087 |
| Balances with banks | 15,940 | 15,210 | 9,132 | 388 | 707 | 2,153 | 5,884 |
| Cash items | 27,900 | 27,800 | 27,325 | 11,871 | 1,236 | 10,667 | 3,551 |
| Other assets | 15,110 | 13,860 | 12,159 | 3,673 | 684 | 4,464 | 3,338 |
| TOTAL ASSETS | 542,520 | 472,170 | 389,598 | 75,530 | 17,666 | 142,930 | 153,472 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | 201,490 | 201,390 | 167,583 | 36,006 | 6,969 | 60,333 | 64,275 |
| Gross time deposits | 264,900 | 201,270 | 161,704 | 20,819 | 6,149 | 61,872 | 72,864 |
| TOTAL DEPOSITS | 466,390 | 402,660 | 329,287 | 56,825 | 13,118 | 122,205 | 137,139 |
| Deposits of banks | 21,020 | 21,020 | 19,842 | 7,417 | 1,272 | 8,746 | 2,407 |
| U. S. Govt. deposits | 6,410 | 6,410 | 5,532 | 1,118 | 253 | 2,280 | 1,881 |
| Other demand deposits | 175,730 | 175,630 | 143,684 | 28,207 | 5,456 | 49,854 | 60,167 |
| Other time deposits | 263,230 | 199,600 | 160,229 | 20,083 | 6,137 | 61,325 | 72,684 |
| Borrowings | 11,660 | 11,660 | 11,153 | 3,438 | 1,134 | 5,554 | 1,027 |
| Other liabilities | 22,880 | 21,450 | 19,471 | 9,087 | 2,002 | 4,612 | 3,770 |
| Total capital accounts | 41,590 | 36,400 | 29,687 | 6,180 | 1,412 | 10,559 | 11,536 |
| Seasonally adjusted data | | | | | | | |
| Loans and investments ^{1/} | | 379,600 | | | | | |
| Loans and discounts ^{1/} | | 246,900 | | | | | |
| U.S. Govt. obligations..... | | 64,200 | | | | | |
| Other securities..... | | 68,500 | | | | | |

^{1/} Excludes total coml. interbank loans.
NOTE: Current and month-ago figures reflect adjustments to June 29, 1968 benchmarks.

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 25, 1968 TO OCTOBER 30, 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 | |
| ASSETS | | | | | | | |
| Loans and investments | +5,260 | +5,110 | +4,179 | - 23 | +245 | +2,302 | +1,655 |
| Loans and discounts | +1,980 | +1,680 | +1,353 | - 241 | + 59 | + 923 | + 612 |
| U. S. Govt. obligations | +2,070 | +2,220 | +1,949 | + 416 | +194 | + 924 | + 415 |
| Other securities | +1,210 | +1,210 | + 877 | - 198 | - 8 | + 455 | + 628 |
| Reserves, cash, and bank balances | +1,720 | +1,720 | +1,429 | + 306 | +218 | + 223 | + 682 |
| Reserve with FR Banks | - 210 | - 210 | - 303 | - 242 | - 54 | - 159 | + 152 |
| Cash in vault | + 70 | + 70 | + 61 | + 16 | + 2 | + 22 | + 21 |
| Balances with banks | + 630 | + 630 | + 425 | - 22 | +192 | - 19 | + 274 |
| Cash items | +1,230 | +1,230 | +1,246 | + 554 | + 78 | + 379 | + 235 |
| Other assets | + 300 | + 300 | + 305 | + 187 | + 7 | + 111 | -- |
| TOTAL ASSETS/LIABILITIES | +7,280 | +7,130 | +5,913 | + 470 | +470 | +2,636 | +2,337 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | +3,280 | +3,280 | +2,674 | - 104 | +239 | +1,355 | +1,184 |
| Gross time deposits | +3,570 | +3,420 | +2,883 | + 670 | +119 | +1,100 | + 994 |
| TOTAL DEPOSITS | +6,850 | +6,700 | +5,557 | + 566 | +358 | +2,455 | +2,178 |
| Deposits of banks | + 360 | + 360 | + 321 | - 50 | + 38 | + 244 | + 89 |
| U. S. Govt. deposits | -2,480 | -2,480 | -2,249 | -1,156 | + 72 | - 672 | - 493 |
| Other demand deposits | +5,310 | +5,310 | +4,518 | +1,071 | +130 | +1,728 | +1,589 |
| Other time deposits | +3,660 | +3,510 | +2,967 | + 701 | +118 | +1,155 | + 993 |
| Borrowings | -- | -- | - 39 | - 167 | - 84 | + 117 | + 95 |
| Other liabilities | + 120 | + 120 | + 123 | - 1 | +179 | - 50 | - 5 |
| Total capital accounts | + 310 | + 310 | + 272 | + 72 | + 17 | + 114 | + 69 |
| Seasonally adjusted data | | | | | | | |
| Loans and investments <u>1</u> /..... | | +4,800 | | For numbered footnotes, see first page. <u>r</u> / Figures for mutual savings banks were revised. | | | |
| Loans and discounts <u>1</u> /..... | | +3,100 | | | | | |
| U.S. Govt. obligations..... | | + 200 | | | | | |
| Other securities..... | | +1,500 | | | | | |

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

OCTOBER 25, 1967 TO OCTOBER 30, 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 | |
| ASSETS | | | | | | | |
| Loans and investments | +42,680 | +38,140 | +29,823 | +5,164 | +1,279 | +11,427 | +11,953 |
| Loans and discounts | +29,020 | +25,940 | +20,594 | +4,008 | + 452 | + 8,069 | + 8,065 |
| U. S. Govt. obligations | + 2,120 | + 2,390 | + 1,737 | + 164 | + 570 | + 726 | + 277 |
| Other securities | +11,540 | + 9,810 | + 7,492 | + 992 | + 257 | + 2,632 | + 3,611 |
| Reserves, cash, and bank balances | +10,050 | +10,060 | + 8,805 | +3,303 | + 780 | + 2,294 | + 2,428 |
| Reserve with FR Banks | + 1,910 | + 1,910 | + 1,916 | - 597 | + 334 | + 879 | + 1,300 |
| Cash in vault | + 500 | + 490 | + 389 | + 33 | - 14 | + 133 | + 237 |
| Balances with banks | + 1,890 | + 1,920 | + 741 | + 34 | + 419 | - 91 | + 379 |
| Cash items | + 5,750 | + 5,740 | + 5,759 | +3,833 | + 41 | + 1,373 | + 512 |
| Other assets | + 2,200 | + 2,100 | + 1,863 | + 471 | + 191 | + 684 | + 517 |
| TOTAL ASSETS/LIABILITIES | +54,930 | +50,300 | +40,491 | +8,938 | +2,250 | +14,405 | +14,898 |
| LIABILITIES & CAPITAL | | | | | | | |
| Gross demand deposits | +16,610 | +16,600 | +13,173 | +4,233 | + 13 | + 3,876 | + 5,051 |
| Gross time deposits | +24,110 | +19,810 | +14,530 | + 40 | + 162 | + 6,279 | + 8,049 |
| TOTAL DEPOSITS | +40,720 | +36,410 | +27,703 | +4,273 | + 175 | +10,155 | +13,100 |
| Deposits of banks | + 2,420 | + 2,420 | + 2,283 | +1,408 | + 40 | + 637 | + 198 |
| U. S. Govt. deposits | - 530 | - 530 | - 752 | - 674 | - 94 | - 279 | + 295 |
| Other demand deposits | +14,700 | +14,690 | +11,609 | +3,405 | + 71 | + 3,576 | + 4,557 |
| Other time deposits | +24,130 | +19,830 | +14,563 | + 134 | + 158 | + 6,221 | + 8,050 |
| Borrowings | + 5,520 | + 5,520 | + 5,345 | +1,743 | + 718 | + 2,517 | + 367 |
| Other liabilities | + 5,750 | + 5,650 | + 5,331 | +2,450 | +1,179 | + 1,061 | + 641 |
| Total capital accounts | + 2,940 | + 2,720 | + 2,112 | + 472 | + 178 | + 672 | + 790 |
| Seasonally adjusted data | | | | | | | |
| Loans and investments <u>1/</u> | | +37,600 | | | | | |
| Loans and discounts <u>1/</u> | | +25,500 | | | | | |
| U.S. Govt. obligations | | + 2,300 | | | | | |
| Other securities | | + 9,900 | | | | | |

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 | Oct. 30, 1968 | Sept. 25, 1968 r/ | Oct. 25, 1967 | Change to Oct. 30, 1968 from -- | |
|---|------------------|----------------------|------------------|------------------------------------|------------------|
| | | | | Sept. 25, 1968 | Oct. 25, 1967 |
| ASSETS | | | | | |
| 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 | 497.6 | 492.2 | 454.7 | +5.4 | +42.9 |
| Loans, net | 296.4 | 295.4 | 272.4 | + .9 | +24.0 |
| U.S. Govt. obligations | 122.4 | 119.1 | 115.0 | +3.2 | + 7.4 |
| Commercial and savings banks | 68.8 | 66.7 | 66.6 | +2.1 | + 2.1 |
| Federal Reserve Banks | 53.6 | 52.4 | 47.1 | +1.2 | + 6.4 |
| Other | .1 | .1 | 1.2 | -- | - 1.2 |
| Other securities | 78.9 | 77.7 | 67.3 | +1.2 | +11.5 |
| Total assets, net | 514.7 | 509.3 | 474.5 | +5.4 | +40.2 |
| LIABILITIES AND CAPITAL | | | | | |
| Total deposits adjusted and currency outside banks | 452.8 | 444.8 | 417.0 | +8.0 | +35.9 |
| Currency outside banks | 41.8 | 41.5 | 39.0 | + .3 | + 2.8 |
| Demand deposits adjusted <u>1/</u> | 147.8 | 143.8 | 138.9 | +4.1 | + 9.0 |
| Time deposits adjusted | 263.2 | 259.6 | 239.1 | +3.7 | +24.1 |
| Postal savings deposits | -- | -- | -- | -- | -- |
| U. S. Government deposits | 7.6 | 9.9 | 7.9 | -2.4 | - .3 |
| At commercial and savings banks | 6.4 | 8.9 | 6.9 | -2.5 | - .5 |
| At Federal Reserve Banks | 1.2 | 1.0 | .9 | + .1 | + .2 |
| Foreign bank deposits, net | 2.1 | 2.1 | 1.9 | -- | + .2 |
| Treasury cash | .8 | .8 | 1.5 | -- | - .7 |
| Capital and miscellaneous account, net | 51.4 | 51.7 | 46.2 | - .3 | + 5.2 |
| Total liabilities and capital, net | 514.7 | 509.3 | 474.5 | +5.4 | +40.2 |
| Seasonally adjusted | | | | | |
| Currency outside banks | 41.6 | 41.4 | 39.1 | + .2 | + 2.5 |
| Demand deposits adjusted | 146.3 | 145.1 | 138.1 | +1.2 | + 8.2 |

* 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 \$150.7 billion on October 30, 1968.

r/ Figures for mutual savings banks were revised.