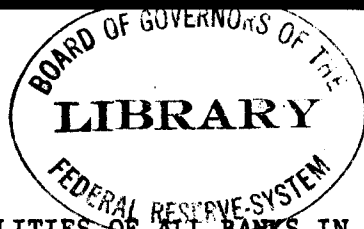




# FEDERAL RESERVE

statistical release



For immediate release  
November 27, 1968

## ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 13, 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	458,360	390,070	316,587	54,827	13,854	115,752	132,154
Loans and discounts	311,440	257,200	213,461	41,010	9,738	80,639	82,074
U. S. Govt. obligations	67,970	63,970	47,903	6,327	2,079	14,744	24,753
Other securities	78,950	68,900	55,223	7,490	2,037	20,369	25,327
Reserves, cash, and bank balances	77,210	76,240	67,690	18,237	3,352	25,699	20,402
Reserve with FR Banks	21,380	21,380	21,379	4,002	1,118	9,721	6,538
Cash in vault	6,750	6,590	5,098	432	89	1,581	2,996
Balances with banks	16,980	16,270	9,944	445	571	2,291	6,637
Cash items	32,100	32,000	31,269	13,358	1,574	12,106	4,231
Other assets	15,430	14,180	12,415	3,808	725	4,431	3,451
<b>TOTAL ASSETS</b>	<b>551,000</b>	<b>480,490</b>	<b>396,692</b>	<b>76,872</b>	<b>17,931</b>	<b>145,882</b>	<b>156,007</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	208,300	208,200	173,006	36,450	7,358	62,075	67,123
Gross time deposits	264,950	201,230	161,700	20,742	6,180	61,976	72,802
<b>TOTAL DEPOSITS</b>	<b>473,250</b>	<b>409,430</b>	<b>334,706</b>	<b>57,192</b>	<b>13,538</b>	<b>124,051</b>	<b>139,925</b>
Deposits of banks	22,830	22,830	21,551	8,118	1,448	9,355	2,630
U. S. Govt. deposits	4,840	4,840	4,084	658	171	1,648	1,607
Other demand deposits	182,260	182,160	148,798	28,408	5,750	51,574	63,066
Other time deposits	263,320	199,600	160,273	20,008	6,169	61,474	72,622
Borrowings	13,150	13,150	12,690	4,045	1,063	6,665	917
Other liabilities	22,930	21,460	19,571	9,463	1,913	4,582	3,613
<b>Total capital accounts</b>	<b>41,670</b>	<b>36,450</b>	<b>29,725</b>	<b>6,172</b>	<b>1,417</b>	<b>10,584</b>	<b>11,552</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,

OCTOBER 9, 1968 TO NOVEMBER 13, 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	+ 4,070	+ 4,660	+3,846	+ 707	+159	+1,539	+1,441
Loans and discounts	+ 2,650	+ 2,640	+2,285	+ 834	+198	+ 565	+ 688
U. S. Govt. obligations	+ 620	+ 1,210	+ 961	+ 244	- 64	+ 409	+ 372
Other securities	+ 800	+ 810	+ 600	- 371	+ 25	+ 565	+ 381
Reserves, cash, and bank balances	+ 6,290	+ 6,290	+5,711	+ 999	+353	+2,970	+1,389
Reserve with FR Banks	+ 1,130	+ 1,130	+1,133	- 157	+ 55	+1,148	+ 87
Cash in vault	+ 350	+ 340	+ 267	+ 34	+ 7	+ 75	+ 151
Balances with banks	+ 940	+ 950	+ 673	+ 10	- 39	+ 224	+ 478
Cash items	+ 3,870	+ 3,870	+3,638	+1,112	+330	+1,523	+ 673
Other assets	+ 380	+ 360	+ 363	+ 306	+ 37	+ 36	- 16
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+10,740</b>	<b>+11,310</b>	<b>+9,920</b>	<b>+2,012</b>	<b>+549</b>	<b>+4,545</b>	<b>+2,814</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+ 7,680	+ 7,680	+6,545	+1,047	+579	+2,600	+2,319
Gross time deposits	+ 710	+ 1,540	+1,398	+ 269	+130	+ 733	+ 266
<b>TOTAL DEPOSITS</b>	<b>+ 8,390</b>	<b>+ 9,220</b>	<b>+7,943</b>	<b>+1,316</b>	<b>+709</b>	<b>+3,333</b>	<b>+2,585</b>
Deposits of banks	+ 560	+ 560	+ 550	+ 240	+154	+ 153	+ 3
U. S. Govt. deposits	- 940	- 940	- 899	- 176	-108	- 515	- 100
Other demand deposits	+ 7,940	+ 7,940	+6,771	+ 948	+533	+2,874	+2,416
Other time deposits	+ 830	+ 1,660	+1,521	+ 304	+130	+ 821	+ 266
Borrowings	+ 1,230	+ 1,230	+1,113	+ 103	-133	+ 910	+ 233
Other liabilities	+ 830	+ 670	+ 705	+ 553	- 31	+ 232	- 49
Total capital accounts	+ 290	+ 190	+ 159	+ 40	+ 4	+ 70	+ 45

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

NOVEMBER 15, 1967 TO NOVEMBER 13, 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	+42,610	+38,090	+29,817	+4,787	+1,500	+11,669	+11,861
Loans and discounts	+30,830	+27,800	+22,167	+3,931	+ 836	+ 8,800	+ 8,600
U. S. Govt. obligations	+ 460	+ 670	+ 274	- 77	+ 408	+ 116	- 173
Other securities	+11,320	+ 9,620	+ 7,376	+ 933	+ 256	+ 2,753	+ 3,434
Reserves, cash, and bank balances	+ 9,470	+ 9,460	+ 8,447	+3,892	+ 467	+ 2,299	+ 1,789
Reserve with FR Banks	+ 2,170	+ 2,170	+ 2,169	- 76	- 25	+ 1,580	+ 690
Cash in vault	+ 580	+ 570	+ 462	+ 43	+ 4	+ 167	+ 248
Balances with banks	+ 1,600	+ 1,610	+ 828	+ 57	+ 379	+ 8	+ 384
Cash items	+ 5,120	+ 5,110	+ 4,988	+3,868	+ 109	+ 544	+ 467
Other assets	+ 2,160	+ 2,060	+ 1,869	+ 514	+ 260	+ 668	+ 427
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+54,240</b>	<b>+49,610</b>	<b>+40,133</b>	<b>+9,193</b>	<b>+2,227</b>	<b>+14,636</b>	<b>+14,077</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits	+15,760	+15,750	+12,456	+4,210	+ 235	+ 3,233	+ 4,778
Gross time deposits	+23,750	+19,520	+14,306	- 260	+ 178	+ 6,570	+ 7,818
<b>TOTAL DEPOSITS</b>	<b>+39,510</b>	<b>+35,270</b>	<b>+26,762</b>	<b>+3,950</b>	<b>+ 413</b>	<b>+ 9,803</b>	<b>+12,596</b>
Deposits of banks	+ 2,960	+ 2,960	+ 2,798	+1,903	+ 61	+ 589	+ 245
U. S. Govt. deposits	- 730	- 730	- 761	- 335	- 67	- 210	- 149
Other demand deposits	+13,610	+13,600	+10,482	+2,597	+ 241	+ 2,963	+ 4,681
Other time deposits	+23,670	+19,440	+14,243	- 215	+ 178	+ 6,461	+ 7,819
Borrowings	+ 6,430	+ 6,430	+ 6,292	+2,258	+ 477	+ 3,289	+ 268
Other liabilities	+ 5,340	+ 5,200	+ 4,995	+2,559	+1,148	+ 867	+ 421
Total capital accounts	+ 2,960	+ 2,710	+ 2,084	+ 426	+ 189	+ 677	+ 792

## 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	Nov. 13, 1968	Oct. 9, 1968	Nov. 15, 1967	Change to Nov. 13 1968 from --	
				Oct. 9, 1968	Nov. 15 1967
<u>ASSETS</u>					
Monetary reserve	17.2	17.1	19.7	--	- 2.5
Gold stock	10.4	10.4	12.9	--	- 2.5
Treasury Currency	6.8	6.8	6.8	--	--
Bank credit	499.2	495.4	458.3	+3.8	+40.9
Loans, net	298.5	297.2	274.1	+1.3	+24.4
U.S. Govt. obligations	121.7	120.0	116.5	+1.7	+ 5.2
Commercial and savings banks	68.0	67.4	67.5	+ .6	+ .5
Federal Reserve Banks	53.7	52.6	47.8	+1.1	+ 5.9
Other	.1	.1	1.2	--	- 1.2
Other securities	79.0	78.2	67.6	+ .8	+11.3
Total assets, net	516.4	512.5	478.0	+3.9	+38.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	456.3	450.9	421.2	+5.3	+35.1
Currency outside banks	42.8	42.4	39.8	+ .4	+ 2.9
Demand deposits adjusted <sup>1/</sup>	150.2	146.1	141.7	+4.1	+ 8.5
Time deposits adjusted	263.3	262.5	239.7	+ .8	+23.7
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	5.6	7.1	6.8	-1.4	- 1.1
At commercial and savings banks	4.8	5.8	5.6	- .9	- .7
At Federal Reserve Banks	.8	1.3	1.2	- .5	- .4
Foreign bank deposits, net	2.1	2.3	1.9	- .1	+ .2
Treasury cash	.8	.8	1.5	--	- .7
Capital and miscellaneous account, net	51.6	51.4	46.7	+ .2	+ 4.9
Total liabilities and capital, net	516.4	512.5	478.0	+3.9	+38.4

\* 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 \$153.0 billion on November 13, 1968.