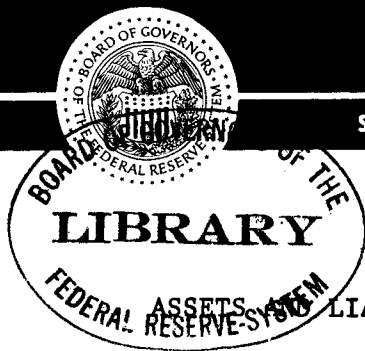


FEDERAL RESERVE

statistical release



For immediate release

December 11, 1968

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, NOVEMBER 27, 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	457,390	388,930	315,615	55,084	13,658	115,027	131,846
Loans and discounts	311,030	256,640	213,092	41,429	9,573	80,382	81,708
U. S. Govt. obligations	66,830	62,830	46,820	5,881	1,990	14,291	24,658
Other securities	79,530	69,460	55,703	7,774	2,095	20,354	25,480
Reserves, cash, and bank balances	77,170	76,220	67,675	18,243	3,218	25,803	20,411
Reserve with FR Banks	22,060	22,060	22,063	4,114	1,114	9,839	6,996
Cash in vault	6,510	6,350	4,904	384	87	1,526	2,907
Balances with banks	16,740	16,050	9,625	447	597	2,195	6,386
Cash items	31,860	31,760	31,083	13,298	1,420	12,243	4,122
Other assets	15,190	13,940	12,245	3,742	695	4,492	3,316
TOTAL ASSETS	549,750	479,090	395,535	77,069	17,571	145,322	155,573
LIABILITIES & CAPITAL							
Gross demand deposits	204,650	204,550	170,090	36,208	7,021	61,089	65,772
Gross time deposits	266,550	202,740	163,052	21,445	6,290	62,232	73,085
TOTAL DEPOSITS	471,200	407,290	333,142	57,653	13,311	123,321	138,857
Deposits of banks	21,760	21,760	20,560	7,996	1,297	8,811	2,456
U. S. Govt. deposits	3,580	3,580	2,843	245	58	944	1,596
Other demand deposits	180,900	180,800	148,083	28,675	5,676	51,832	61,900
Other time deposits	264,960	201,150	161,656	20,737	6,280	61,734	72,905
Borrowings	13,020	13,020	12,450	3,914	953	6,441	1,142
Other liabilities	23,790	22,280	20,204	9,373	1,891	4,988	3,952
Total capital accounts	41,740	36,500	29,739	6,129	1,416	10,572	11,622
Seasonally adjusted data							
Loans and investments ^{1/}		381,600					
Loans and discounts ^{1/}		250,400					
U.S. Govt. obligations.....		61,000					
Other securities.....		70,200					

^{1/} Excludes total coml. interbank loans.

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 30, 1968 to November 27, 1968

J.4 (Partly estimated. In millions of dollars)

Item	All banks <u>r/</u>	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
ASSETS							
Loans and investments	+2,260	+1,980	+1,451	+ 202	+ 79	+ 166	+1,004
Loans and discounts	+3,600	+3,280	+2,822	+ 941	+217	+ 798	+ 866
U. S. Govt. obligations	-1,930	-1,930	-1,884	- 726	-232	- 844	- 82
Other securities	+ 590	+ 630	+ 513	- 13	+ 94	+ 212	+ 220
Reserves, cash, and bank balances	+4,900	+4,860	+4,400	+1,268	-185	+2,198	+1,119
Reserve with FR Banks	+ 440	+ 440	+ 440	- 187	-259	+ 660	+ 226
Cash in vault	- 380	- 380	- 291	- 31	--	- 80	- 180
Balances with banks	+ 880	+ 840	+ 493	+ 59	-110	+ 42	+ 502
Cash items	+3,960	+3,960	+3,758	+1,427	+184	+1,576	+ 571
Other assets	+ 110	+ 80	+ 86	+ 69	+ 11	+ 28	- 22
TOTAL ASSETS/LIABILITIES	+7,270	+6,920	+5,937	+1,539	- 95	+2,392	+2,101
LIABILITIES & CAPITAL							
Gross demand deposits	+3,160	+3,160	+2,507	+ 202	+ 52	+ 756	+1,497
Gross time deposits	+1,630	+1,470	+1,348	+ 626	+141	+ 360	+ 221
TOTAL DEPOSITS	+4,790	+4,630	+3,855	+ 828	+193	+1,116	+1,718
Deposits of banks	+ 740	+ 740	+ 718	+ 579	+ 25	+ 65	+ 49
U. S. Govt. deposits	-2,830	-2,830	-2,689	- 873	-195	-1,336	- 285
Other demand deposits	+5,170	+5,170	+4,399	+ 468	+220	+1,978	+1,733
Other time deposits	+1,710	+1,550	+1,427	+ 654	+143	+ 409	+ 221
Borrowings	+1,360	+1,360	+1,297	+ 476	-181	+ 887	+ 115
Other liabilities	+ 970	+ 830	+ 733	+ 286	-111	+ 376	+ 182
Total capital accounts	+ 150	+ 100	+ 52	- 51	+ 4	+ 13	+ 86
Seasonally adjusted data							
Loans and investments <u>1/</u>		+2,000					
Loans and discounts <u>1/</u>		+3,500					
U.S. Govt. obligations.....		-3,200					
Other securities.....		+1,700					

For numbered footnotes, see first page.

r/ Figures for mutual savings banks were revised.

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

November 29, 1967 to November 27, 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	+42,280	+37,830	+29,915	+ 5,279	+1,308	+11,806	+11,522
Loans and discounts	+31,290	+28,180	+22,577	+ 4,630	+ 730	+ 8,754	+ 8,463
U. S. Govt. obligations	- 420	- 20	- 271	- 376	+ 289	+ 164	- 348
Other securities	+11,410	+ 9,670	+ 7,609	+ 1,025	+ 289	+ 2,888	+ 3,407
Reserves, cash, and bank balances	+14,520	+14,490	+12,866	+ 5,137	+ 658	+ 3,846	+ 3,225
Reserve with FR Banks	+ 2,890	+ 2,890	+ 2,893	- 217	+ 42	+ 1,610	+ 1,458
Cash in vault	- 260	- 270	- 204	- 41	- 10	- 46	- 107
Balances with banks	+ 2,790	+ 2,780	+ 1,269	+ 78	+ 441	- 64	+ 814
Cash items	+ 9,100	+ 9,090	+ 8,908	+ 5,317	+ 185	+ 2,346	+ 1,060
Other assets	+ 2,240	+ 2,120	+ 1,866	+ 402	+ 230	+ 697	+ 537
TOTAL ASSETS/LIABILITIES	+59,040	+54,440	+44,647	+10,818	+2,196	+16,349	+15,284
LIABILITIES & CAPITAL							
Gross demand deposits	+18,970	+18,960	+15,369	+ 5,290	+ 208	+ 4,396	+ 5,475
Gross time deposits	+24,470	+20,230	+15,084	+ 200	+ 243	+ 6,496	+ 8,145
TOTAL DEPOSITS	+43,440	+39,190	+30,453	+ 5,490	+ 451	+10,892	+13,620
Deposits of banks	+ 3,450	+ 3,450	+ 3,289	+ 1,990	+ 51	+ 934	+ 233
U. S. Govt. deposits	- 1,660	- 1,660	- 1,740	- 653	- 169	- 941	+ 23
Other demand deposits	+17,170	+17,160	+13,800	+ 3,839	+ 246	+ 4,497	+ 5,218
Other time deposits	+24,480	+20,240	+15,104	+ 314	+ 323	+ 6,402	+ 8,146
Borrowings	+ 6,100	+ 6,100	+ 5,994	+ 1,968	+ 303	+ 3,504	+ 219
Other liabilities	+ 6,650	+ 6,540	+ 6,195	+ 2,960	+1,251	+ 1,312	+ 672
Total capital accounts	+ 2,850	+ 2,610	+ 2,005	+ 400	+ 191	+ 641	+ 773
Seasonally adjusted data							
Loans and investments $\frac{1}{2}$ /.....		+37,300		For numbered footnotes, see first page.			
Loans and discounts $\frac{1}{2}$ /.....		+27,700					
U.S. Govt. obligations		- 200					
Other securities		+ 9,800					

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. 27,	Oct. 30,	Nov. 29,	Change to Nov.27,	
	1968	1968 _{r/}	1967	1968	from --
				Oct. 30,	Nov. 29,
				1968	1967
ASSETS					
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	498.9	497.7	458.3	+ 1.2	+ 40.6
Loans, net	299.3	296.3	273.0	+ 2.9	+ 26.2
U.S. Govt. obligations	120.1	122.4	117.1	- 2.3	+ 3.0
Commercial and savings banks	66.8	68.8	67.3	- 1.9	- .4
Federal Reserve Banks	53.2	53.6	48.5	- .3	+ 4.7
Other	.1	.1	1.3	--	- 1.3
Other securities	79.5	78.9	68.1	+ .6	+ 11.4
Total assets, net	516.1	514.8	478.0	+ 1.3	+ 38.1
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	457.5	452.9	421.1	+ 4.6	+ 36.4
Currency outside banks	43.5	41.8	39.7	+ 1.7	+ 3.8
Demand deposits adjusted ^{1/}	149.0	147.8	141.0	+ 1.2	+ 8.1
Time deposits adjusted	265.0	263.3	240.5	+ 1.7	+ 24.5
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	4.0	7.6	7.0	- 3.5	- 3.0
At commercial and savings banks	3.6	6.4	5.2	- 2.8	- 1.7
At Federal Reserve Banks	.4	1.2	1.8	- .7	- 1.3
Foreign bank deposits, net	2.4	2.1	1.9	+ .3	+ .5
Treasury cash	.8	.8	1.5	--	- .7
Capital and miscellaneous account, net	51.4	51.5	46.5	- .1	+ 5.0
Total liabilities and capital, net	516.1	514.8	478.0	+ 1.3	+ 38.1
Seasonally adjusted					
Currency outside banks	42.3	41.6	39.0	+ .7	+ 3.3
Demand deposits adjusted	147.2	146.3	139.3	+ .9	+ 7.9

* 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 \$152.0 billion on November 27, 1968.

_{r/} Figures for mutual savings banks were revised.