



FEDERAL RESERVE

statistical release



For immediate release
December 26, 1968

ASSETS AND LIABILITIES OF ALL RESERVE BANKS IN THE UNITED STATES, DECEMBER 11, 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	463,790	395,130	321,114	57,325	14,047	116,669	133,073
Loans and discounts	314,720	260,120	216,220	42,664	9,681	81,511	82,364
U. S. Govt. obligations	69,000	65,000	48,735	6,694	2,263	14,712	25,066
Other securities	80,070	70,010	56,159	7,967	2,103	20,446	25,643
Reserves, cash, and bank balances	74,880	73,910	65,536	17,842	2,922	24,789	19,983
Reserve with FR Banks	20,150	20,150	20,152	3,440	900	9,072	6,740
Cash in vault	7,120	6,960	5,389	477	97	1,655	3,160
Balances with banks	16,630	15,920	9,665	456	630	2,290	6,289
Cash items	30,980	30,880	30,330	13,469	1,295	11,772	3,794
Other assets	15,450	14,250	12,517	3,825	733	4,570	3,389
TOTAL ASSETS LIABILITIES	554,120	483,290	399,167	78,992	17,702	146,028	156,445
LIABILITIES & CAPITAL							
Gross demand deposits	208,090	207,990	172,996	37,171	7,056	62,170	66,599
Gross time deposits	267,640	203,660	163,803	21,565	6,276	62,555	73,407
TOTAL DEPOSITS	475,730	411,650	336,799	58,736	13,332	124,725	140,006
Deposits of banks	22,270	22,270	21,001	7,942	1,300	9,140	2,619
U. S. Govt. deposits	2,680	2,680	2,104	133	32	705	1,234
Other demand deposits	184,750	184,650	151,306	29,812	5,734	52,834	62,926
Other time deposits	266,030	202,050	162,388	20,849	6,266	62,046	73,227
Borrowings	12,560	12,560	12,009	4,134	1,000	5,781	1,094
Other liabilities	23,960	22,450	20,498	9,922	1,939	4,920	3,717
Total capital accounts	41,870	36,630	29,861	6,200	1,431	10,602	11,628

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,

NOVEMBER 13, 1968 TO DECEMBER 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	
ASSETS							
Loans and investments	+5,430	+5,060	+4,527	+2,498	+ 193	+ 917	+ 919
Loans and discounts	+3,280	+2,920	+2,759	+1,654	- 57	+ 872	+ 290
U. S. Govt. obligations	+1,030	+1,030	+ 832	+ 367	+ 184	- 32	+ 313
Other securities	+1,120	+1,110	+ 936	+ 477	+ 66	+ 77	+ 316
Reserves, cash, and bank balances	-2,330	-2,330	-2,154	- 395	- 430	- 910	- 419
Reserve with FR Banks	-1,230	-1,230	-1,227	- 562	- 218	- 649	+ 202
Cash in vault	+ 370	+ 370	+ 291	+ 45	+ 8	+ 74	+ 164
Balances with banks	- 350	- 350	- 279	+ 11	+ 59	- 1	- 348
Cash items	-1,120	-1,120	- 939	+ 111	- 279	- 334	- 437
Other assets	+ 20	+ 70	+ 102	+ 17	+ 8	+ 139	- 62
TOTAL ASSETS/LIABILITIES	+3,120	+2,800	+2,475	+2,120	- 229	+ 146	+ 438
LIABILITIES & CAPITAL							
Gross demand deposits	- 210	- 210	- 10	+ 721	- 302	+ 95	- 524
Gross time deposits	+2,690	+2,430	+2,103	+ 823	+ 96	+ 579	+ 605
TOTAL DEPOSITS	+2,480	+2,220	+2,093	+1,544	- 206	+ 674	+ 81
Deposits of banks	- 560	- 560	- 550	- 176	- 148	- 215	- 11
U. S. Govt. deposits	-2,160	-2,160	-1,980	- 525	- 139	- 943	- 373
Other demand deposits	+2,490	+2,490	+2,508	+1,404	- 16	+1,260	- 140
Other time deposits	+2,710	+2,450	+2,115	+ 841	+ 97	+ 572	+ 605
Borrowings	- 590	- 590	- 681	+ 89	- 63	- 884	+ 177
Other liabilities	+1,030	+ 990	+ 927	+ 459	+ 26	+ 338	+ 104
Total capital accounts	+ 200	+ 180	+ 136	+ 28	+ 14	+ 18	+ 76

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

DECEMBER 13, 1967 TO DECEMBER 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	
ASSETS							
Loans and investments	+45,980	+41,330	+32,926	+ 6,409	+1,620	+12,721	+12,176
Loans and discounts	+32,240	+29,040	+23,389	+ 4,767	+ 684	+ 9,314	+ 8,624
U. S. Govt. obligations	+ 2,370	+ 2,570	+ 2,030	+ 746	+ 653	+ 575	+ 56
Other securities	+11,370	+ 9,720	+ 7,507	+ 896	+ 283	+ 2,832	+ 3,496
Reserves, cash, and bank balances	+ 6,600	+ 6,660	+ 5,889	+ 3,654	+ 108	+ 770	+ 1,357
Reserve with FR Banks	+ 200	+ 200	+ 201	- 647	- 198	+ 437	+ 609
Cash in vault	+ 360	+ 350	+ 272	+ 7	+ 4	+ 68	+ 193
Balances with banks	+ 1,160	+ 1,240	+ 537	+ 127	+ 358	- 178	+ 230
Cash items	+ 4,880	+ 4,870	+ 4,879	+ 4,167	- 56	+ 443	+ 325
Other assets	+ 1,990	+ 1,920	+ 1,658	+ 225	+ 217	+ 652	+ 564
TOTAL ASSETS/LIABILITIES	+54,570	+49,910	+40,473	+10,288	+1,945	+14,143	+14,097
LIABILITIES & CAPITAL							
Gross demand deposits	+16,530	+16,520	+13,247	+ 4,649	+ 133	+ 3,732	+ 4,733
Gross time deposits	+24,870	+20,730	+15,365	+ 324	+ 172	+ 6,655	+ 8,214
TOTAL DEPOSITS	+41,400	+37,250	+28,612	+ 4,973	+ 305	+10,387	+12,947
Deposits of banks	+ 2,660	+ 2,660	+ 2,500	+ 1,481	+ 72	+ 703	+ 244
U. S. Govt. deposits	- 80	- 80	- 217	- 205	- 32	- 160	+ 180
Other demand deposits	+13,960	+13,950	+10,968	+ 3,273	+ 94	+ 3,293	+ 4,308
Other time deposits	+24,860	+20,720	+15,361	+ 424	+ 171	+ 6,551	+ 8,215
Borrowings	+ 4,350	+ 4,350	+ 4,365	+ 1,960	+ 488	+ 1,951	- 34
Other liabilities	+ 5,910	+ 5,690	+ 5,470	+ 2,903	+ 959	+ 1,170	+ 438
Total capital accounts	+ 2,910	+ 2,620	+ 2,026	+ 452	+ 193	+ 635	+ 746

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	Dec. 11,	Nov. 13,	Dec. 13,	Change to Dec. 11,	
	1968	1968	1967	1968	from --
				Nov. 13,	Dec. 13,
				1968	1967
<u>ASSETS</u>					
Monetary reserve	17.2	17.2	19.2	--	- 2.0
Gold stock	10.4	10.4	12.4	--	- 2.1
Treasury Currency	6.8	6.8	6.8	--	--
Bank credit	503.0	499.2	459.9	+ 3.8	+43.1
Loans, net	302.5	298.5	274.6	+ 4.0	+27.9
U.S. Govt. obligations	120.5	121.7	116.6	- 1.3	+ 3.8
Commercial and savings banks	69.0	68.0	66.6	+ 1.0	+ 2.4
Federal Reserve Banks	51.4	53.7	48.9	- 2.3	+ 2.6
Other	.1	.1	1.2	--	- 1.1
Other securities	80.1	79.0	68.7	+ 1.1	+11.4
Total assets, net	520.2	516.4	479.1	+ 3.8	+41.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	463.3	456.3	426.2	+ 7.0	+37.1
Currency outside banks	43.5	42.8	40.3	+ .7	+ 3.2
Demand deposits adjusted ^{1/}	153.8	150.2	144.7	+ 3.6	+ 9.1
Time deposits adjusted	266.0	263.3	241.2	+ 2.7	+24.9
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	2.7	5.6	3.4	- 2.9	- .7
At commercial and savings banks	2.7	4.8	2.8	- 2.2	- .1
At Federal Reserve Banks	.1	.8	.7	- .7	- .6
Foreign bank deposits, net	2.3	2.1	1.8	+ .2	+ .5
Treasury cash	.7	.8	1.5	--	- .7
Capital and miscellaneous account, net	51.1	51.6	46.2	- .5	+ 4.9
Total liabilities and capital, net	520.2	516.4	479.1	+ 3.8	+41.1

* 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 \$156.7 billion on December 11, 1968.