



FEDERAL RESERVE

statistical release



For immediate release
January 14, 1969

ASSETS AND LIABILITIES OF FEDERAL BANKS IN THE UNITED STATES, DECEMBER 31, 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	468,600	399,700	324,964	57,201	14,280	119,133	134,350
Loans and discounts	319,230	264,480	220,188	43,114	10,292	83,679	83,103
U. S. Govt. obligations	68,640	64,640	48,184	5,978	1,859	14,994	25,353
Other securities	80,730	70,580	56,592	8,109	2,129	20,460	25,894
Reserves, cash, and bank balances	83,590	82,690	73,305	19,935	3,007	27,965	22,398
Reserve with FR Banks	21,110	21,110	21,109	4,496	1,164	8,897	6,552
Cash in vault	7,430	7,270	5,628	443	98	1,784	3,303
Balances with banks	18,900	18,260	11,467	517	296	3,063	7,591
Cash items	36,150	36,050	35,101	14,479	1,449	14,221	4,952
Other assets	16,660	15,460	13,630	4,474	823	4,738	3,595
TOTAL ASSETS	568,850	497,850	411,899	81,610	18,110	151,836	160,343
LIABILITIES & CAPITAL							
Gross demand deposits	228,180	228,080	191,279	43,227	8,335	69,230	70,487
Gross time deposits	267,890	203,740	163,649	20,696	6,193	62,929	73,831
TOTAL DEPOSITS	496,070	431,820	354,928	63,923	14,528	132,159	144,318
Deposits of banks	25,760	25,760	24,389	9,630	1,548	10,364	2,847
U. S. Govt. deposits	5,370	5,370	4,729	960	257	2,142	1,370
Other demand deposits	198,630	198,530	163,543	33,318	6,543	57,232	66,450
Other time deposits	266,310	202,160	162,267	20,015	6,180	62,421	73,651
Borrowings	8,870	8,870	8,454	2,733	682	4,210	829
Other liabilities	21,910	20,410	18,541	8,752	1,462	4,766	3,561
Total capital accounts	42,000	36,750	29,976	6,202	1,438	10,701	11,635
Seasonally adjusted data				1/ Excludes total coml. interbank loans.			
Loans and investments 1/.....		384,500					
Loans and discounts 1/.....		252,300					
U.S. Govt. obligations.....		61,700					
Other securities.....		70,500					

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 27, 1968 TO DECEMBER 31, 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	+11,080	+10,770	+ 9,349	+2,117	+ 622	+4,106	+2,504
Loans and discounts	+ 8,110	+ 7,840	+ 7,096	+1,685	+ 719	+3,297	+1,395
U. S. Govt. obligations	+ 1,900	+ 1,810	+ 1,364	+ 97	- 131	+ 703	+ 695
Other securities	+ 1,070	+ 1,120	+ 889	+ 335	+ 34	+ 106	+ 414
Reserves, cash, and bank balances	+ 6,460	+ 6,470	+ 5,630	+1,692	- 211	+2,162	+1,987
Reserve with FR Banks	- 950	- 950	- 954	+ 382	+ 50	- 942	- 444
Cash in vault	+ 920	+ 920	+ 724	+ 59	+ 11	+ 258	+ 396
Balances with banks	+ 2,200	+ 2,210	+ 1,842	+ 70	- 301	+ 868	+1,205
Cash items	+ 4,290	+ 4,290	+ 4,018	+1,181	+ 29	+1,978	+ 830
Other assets	+ 1,450	+ 1,520	+ 1,385	+ 732	+ 128	+ 246	+ 279
TOTAL ASSETS/LIABILITIES	+18,990	+18,760	+16,364	+4,541	+ 539	+6,514	+4,770
LIABILITIES & CAPITAL							
Gross demand deposits	+23,530	+23,530	+21,189	+7,019	+1,314	+8,141	+4,715
Gross time deposits	+ 1,250	+ 1,000	+ 597	- 749	- 97	+ 697	+ 746
TOTAL DEPOSITS	+24,780	+24,530	+21,786	+6,270	+1,217	+8,838	+5,461
Deposits of banks	+ 4,000	+ 4,000	+ 3,829	+1,634	+ 251	+1,553	+ 391
U. S. Govt. deposits	+ 1,790	+ 1,790	+ 1,886	+ 715	+ 199	+1,198	- 226
Other demand deposits	+17,730	+17,730	+15,460	+4,643	+ 867	+5,400	+4,550
Other time deposits	+ 1,260	+ 1,010	+ 611	- 722	- 100	+ 687	+ 746
Borrowings	- 4,150	- 4,150	- 3,996	-1,181	- 271	-2,231	- 313
Other liabilities	- 1,880	- 1,870	- 1,663	- 621	- 429	- 222	- 391
Total capital accounts	+ 240	+ 250	+ 237	+ 73	+ 22	+ 129	+ 13

Seasonally adjusted data

Loans and investments <u>1/</u>	+ 2,900
Loans and discounts <u>1/</u>	+ 1,900
U.S. Govt. obligations.....	+ 700
Other securities.....	+ 300

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

DECEMBER 30, 1967 TO DECEMBER 31, 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	+44,466	+39,797	+31,844	+5,060	+1,536	+13,409	+11,839
Loans and discounts	+31,687	+28,526	+23,339	+4,055	+1,069	+10,108	+ 8,108
U. S. Govt. obligations	+ 1,888	+ 2,167	+ 1,228	- 49	+ 285	+ 327	+ 664
Other securities	+10,891	+ 9,103	+ 7,277	+1,054	+ 182	+ 2,973	+ 3,068
Reserves, cash, and bank balances	+ 4,666	+ 4,762	+ 4,359	+1,138	+ 60	+ 1,098	+ 2,064
Reserve with FR Banks	+ 835	+ 835	+ 834	- 290	+ 59	+ 279	+ 785
Cash in vault	+ 1,317	+ 1,339	+ 982	+ 46	+ 4	+ 332	+ 600
Balances with banks	+ 340	+ 442	+ 650	- 72	+ 118	+ 153	+ 451
Cash items	+ 2,172	+ 2,145	+ 1,893	+1,454	- 121	+ 333	+ 227
Other assets	+ 2,345	+ 2,279	+ 2,112	+ 803	+ 217	+ 703	+ 388
TOTAL ASSETS/LIABILITIES	+51,476	+46,838	+38,315	+7,001	+1,814	+15,210	+14,291
LIABILITIES & CAPITAL							
Gross demand deposits	+16,918	+16,898	+13,856	+3,623	+ 384	+ 4,853	+ 4,996
Gross time deposits	+23,650	+19,914	+15,039	- 107	+ 159	+ 6,821	+ 8,166
TOTAL DEPOSITS	+40,569	+36,812	+28,895	+3,516	+ 543	+11,674	+13,162
Deposits of banks	+ 2,562	+ 2,561	+ 2,409	+1,651	+ 93	+ 680	- 15
U. S. Govt. deposits	- 138	- 131	- 137	- 194	- 12	+ 347	- 277
Other demand deposits	+14,491	+14,464	+11,563	+2,036	+ 293	+ 3,944	+ 5,289
Other time deposits	+23,653	+19,917	+15,060	+ 23	+ 169	+ 6,703	+ 8,165
Borrowings	+ 3,024	+ 3,093	+ 3,084	+ 853	+ 299	+ 1,655	+ 277
Other liabilities	+ 5,255	+ 4,568	+ 4,458	+2,144	+ 879	+ 1,213	+ 222
Total capital accounts	+ 2,629	+ 2,366	+ 1,878	+ 487	+ 92	+ 669	+ 630
Seasonally adjusted data							
Loans and investments $\frac{1}{2}$ /.....		+38,000					
Loans and discounts $\frac{1}{2}$ /.....		+26,900					
U.S. Govt. obligations $\frac{1}{2}$ /.....		+ 2,000					
Other securities		+ 9,100					

NOTE: Comparisons are with call date figures of the previous year.

For numbered footnotes, see first page.
 Figures may not add to totals because of rounding.

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. 31, 1968	Nov. 27, 1968 <u>r/</u>	Dec. 30, 1967	Change to Dec. 31, 1968 from --	
				Nov. 27, 1968	Dec. 30, 1967
ASSETS					
Monetary reserve	17.2	17.2	18.8	--	- 1.6
Gold stock	10.4	10.4	12.0	--	- 1.6
Treasury Currency	6.8	6.8	6.8	--	--
Bank credit	513.0	499.0	468.9	+13.9	+44.0
Loans, net	310.6	299.4	282.0	+11.3	+28.6
U.S. Govt. obligations	121.6	120.0	117.1	+ 1.6	+ 4.6
Commercial and savings banks	68.6	66.7	66.8	+ 1.9	+ 1.9
Federal Reserve Banks	52.9	53.2	49.1	- .3	+ 3.8
Other	.1	.1	1.2	--	- 1.1
Other securities	80.7	79.7	69.8	+ 1.1	+10.9
Total assets, net	530.1	516.2	487.7	+14.0	+42.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	472.3	457.6	433.9	+14.7	+38.4
Currency outside banks	43.5	43.5	41.1	--	+ 2.4
Demand deposits adjusted <u>1/</u>	162.5	149.0	150.2	+13.4	+12.3
Time deposits adjusted	266.3	265.1	242.7	+ 1.3	+23.7
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	6.1	4.0	6.6	+ 2.1	- .6
At commercial and savings banks	5.4	3.6	5.5	+ 1.8	- .1
At Federal Reserve Banks	.7	.4	1.1	+ .3	- .4
Foreign bank deposits, net	2.5	2.4	2.2	+ .2	+ .3
Treasury cash	.8	.8	1.3	--	- .6
Capital and miscellaneous account, net	48.6	51.5	43.7	- 2.9	+ 4.9
Total liabilities and capital, net	530.1	516.2	487.7	+14.0	+42.4
Seasonally adjusted					
Currency outside banks	42.6	42.3	<u>2/</u> 39.6	+ .3	+ 3.0
Demand deposits adjusted	155.8	147.2	<u>2/</u> 141.9	+ 8.6	+13.9

* 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 \$165.8 billion on December 31, 1968.

2/ December 27, 1967. Figures and comparisons of seasonal adjustments are available only for last Wednesday of month.

r/ Figures for mutual savings banks were revised.