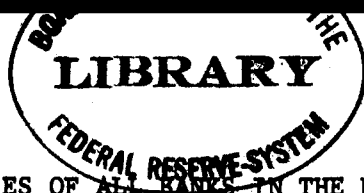




FEDERAL RESERVE

statistical release



For immediate release
January 29, 1969

ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 15, 1969

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	466,200	397,150	322,233	56,000	13,809	118,051	134,373
Loans and discounts	318,280	263,460	219,090	42,838	9,895	83,265	83,092
U. S. Govt. obligations	67,080	63,240	46,792	5,420	1,720	14,391	25,261
Other securities	80,840	70,450	56,351	7,742	2,194	20,395	26,020
Reserves, cash, and bank balances	80,290	79,260	70,227	19,269	3,471	26,568	20,919
Reserve with FR Banks	21,730	21,730	21,731	4,125	1,300	9,362	6,944
Cash in vault	7,030	6,870	5,301	442	83	1,643	3,133
Balances with banks	17,550	16,780	9,972	538	517	2,390	6,527
Cash items	33,980	33,880	33,223	14,164	1,571	13,173	4,315
Other assets	16,030	14,740	12,993	4,322	775	4,496	3,400
TOTAL ASSETS	562,520	491,150	405,453	79,591	18,055	149,115	158,692
LIABILITIES & CAPITAL							
Gross demand deposits	216,180	216,080	179,826	39,384	7,643	64,202	68,597
Gross time deposits	267,320	202,790	162,563	19,993	5,998	62,767	73,805
TOTAL DEPOSITS	483,500	418,870	342,389	59,377	13,641	126,969	142,402
Deposits of banks	22,750	22,750	21,460	8,003	1,374	9,410	2,673
U. S. Govt. deposits	3,080	3,080	2,546	434	95	866	1,151
Other demand deposits	191,830	191,730	157,113	31,560	6,189	54,411	64,953
Other time deposits	265,840	201,310	161,270	19,380	5,983	62,282	73,625
Borrowings	12,770	12,770	12,226	3,798	1,137	6,207	1,084
Other liabilities	24,340	22,860	20,947	10,277	1,849	5,183	3,638
Total capital accounts	41,910	36,650	29,891	6,139	1,428	10,756	11,568

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,

DECEMBER 11, 1968 TO JANUARY 15, 1969

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	+2,410	+2,020	+1,119	-1,325	-238	+1,382	+1,300
Loans and discounts	+3,560	+3,340	+2,870	+ 174	+214	+1,754	+ 728
U. S. Govt. obligations	-1,920	-1,760	-1,943	-1,274	-543	- 321	+ 195
Other securities	+ 770	+ 440	+ 192	- 225	+ 91	- 51	+ 377
Reserves, cash, and bank balances	+5,410	+5,350	+4,691	+1,427	+549	+1,779	+ 936
Reserve with FR Banks	+1,580	+1,580	+1,579	+ 685	+400	+ 290	+ 204
Cash in vault	- 90	- 90	- 88	- 35	- 14	- 12	- 27
Balances with banks	+ 920	+ 860	+ 307	+ 82	-113	+ 100	+ 238
Cash items	+3,000	+3,000	+2,893	+ 695	+276	+1,401	+ 521
Other assets	+ 580	+ 490	+ 476	+ 497	+ 42	- 74	+ 11
TOTAL ASSETS/LIABILITIES	+8,400	+7,860	+6,286	+ 599	+353	+3,087	+2,247
LIABILITIES & CAPITAL							
Gross demand deposits	+8,090	+8,090	+6,830	+2,213	+587	+2,032	+1,998
Gross time deposits	- 320	- 870	-1,240	-1,572	-278	+ 212	+ 398
TOTAL DEPOSITS	+7,770	+7,220	+5,590	+ 641	+309	+2,244	+2,396
Deposits of banks	+ 480	+ 480	+ 459	+ 61	+ 74	+ 270	+ 54
U. S. Govt. deposits	+ 400	+ 400	+ 442	+ 301	+ 63	+ 161	- 83
Other demand deposits	+7,080	+7,080	+5,807	+1,748	+455	+1,577	+2,027
Other time deposits	- 190	- 740	-1,118	-1,469	-283	+ 236	+ 398
Borrowings	+ 210	+ 210	+ 217	- 336	+137	+ 426	- 10
Other liabilities	+ 380	+ 410	+ 449	+ 355	- 90	+ 263	- 79
Total capital accounts	+ 40	+ 20	+ 30	- 61	- 3	+ 154	- 60

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

JANUARY 10, 1968 TO JANUARY 15, 1969

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	+43,480	+39,140	+30,921	+ 4,485	+1,207	+12,827	+12,402
Loans and discounts	+31,360	+28,370	+22,996	+ 4,046	+ 853	+ 9,557	+ 8,540
U. S. Govt. obligations	+ 420	+ 1,080	+ 368	- 385	+ 112	+ 401	+ 240
Other securities	+11,700	+ 9,690	+ 7,557	+ 824	+ 242	+ 2,869	+ 3,622
Reserves, cash, and bank balances	+12,840	+12,730	+12,265	+ 5,968	+ 978	+ 4,018	+ 1,301
Reserve with FR Banks	+ 2,160	+ 2,160	+ 2,160	+ 367	+ 316	+ 1,367	+ 110
Cash in vault	+ 460	+ 450	+ 286	+ 4	- 13	+ 90	+ 205
Balances with banks	+ 1,020	+ 930	+ 758	+ 171	+ 297	+ 24	+ 266
Cash items	+ 9,200	+ 9,190	+ 9,061	+ 5,426	+ 378	+ 2,537	+ 720
Other assets	+ 2,210	+ 2,050	+ 1,925	+ 833	+ 214	+ 600	+ 278
TOTAL ASSETS/LIABILITIES	+58,530	+53,920	+45,111	+11,286	+2,399	+17,445	+13,981
LIABILITIES & CAPITAL							
Gross demand deposits	+21,020	+21,010	+17,886	+ 6,722	+ 726	+ 5,787	+ 4,651
Gross time deposits	+22,450	+18,190	+13,433	- 844	+ 49	+ 6,374	+ 7,854
TOTAL DEPOSITS	+43,470	+39,200	+31,319	+ 5,878	+ 775	+12,161	+12,505
Deposits of banks	+ 2,420	+ 2,420	+ 2,263	+ 1,580	+ 72	+ 571	+ 40
U. S. Govt. deposits	--	--	- 68	- 12	+ 39	- 45	- 50
Other demand deposits	+18,550	+18,540	+15,635	+ 5,006	+ 620	+ 5,349	+ 4,660
Other time deposits	+22,500	+18,240	+13,489	- 696	+ 44	+ 6,286	+ 7,855
Borrowings	+ 5,090	+ 5,090	+ 5,028	+ 1,480	+ 552	+ 2,866	+ 130
Other liabilities	+ 7,160	+ 7,080	+ 6,774	+ 3,500	+ 991	+ 1,682	+ 601
Total capital accounts	+ 2,810	+ 2,550	+ 1,990	+ 428	+ 81	+ 736	+ 745

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	Jan. 15, 1969	Dec. 11, 1968	Jan. 10, 1968	Change to Jan. 15, 1969 from --	
				Dec. 11, 1968	Jan. 10, 1968
<u>ASSETS</u>					
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	506.7	503.0	464.9	+3.7	+41.8
Loans, net	306.5	302.5	279.4	+4.0	+27.1
U.S. Govt. obligations	119.3	120.5	116.4	-1.1	+ 2.9
Commercial and savings banks	67.1	69.0	66.7	-1.9	+ .4
Federal Reserve Banks	52.2	51.4	48.5	+ .8	+ 3.7
Other	.1	.1	1.2	--	- 1.1
Other securities	80.8	80.1	69.1	+ .8	+11.7
Total assets, net	523.8	520.2	483.7	+3.6	+40.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	466.5	463.3	432.0	+3.2	+34.5
Currency outside banks	42.8	43.5	40.2	- .7	+ 2.6
Demand deposits adjusted ^{1/}	157.9	153.8	148.5	+4.1	+ 9.4
Time deposits adjusted	265.8	266.0	243.3	- .2	+22.5
Postal savings deposits	--	--	--	--	--
U. S. Government deposits	3.7	2.7	4.6	+1.0	- .9
At commercial and savings banks	3.1	2.7	3.1	+ .4	--
At Federal Reserve Banks	.6	.1	1.5	+ .6	- .9
Foreign bank deposits, net	2.4	2.3	2.0	+ .1	+ .4
Treasury cash	.8	.7	1.4	--	- .6
Capital and miscellaneous account, net	50.4	51.1	43.7	- .6	+ 6.7
Total liabilities and capital, net	523.8	520.2	483.7	+3.6	+40.2

* 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 \$161.1 billion on January 15, 1969.