



FEDERAL RESERVE

statistical release

For immediate release

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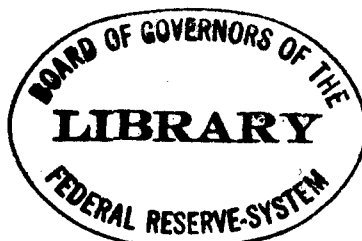
ASSETS AND LIABILITIES OF ALL BANKS IN THE UNITED STATES, JANUARY 29, 1969

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	462,900	393,510	319,249	55,692	13,935	116,456	133,166
Loans and discounts	315,570	260,560	216,806	42,544	10,189	82,141	81,932
U. S. Govt. obligations	66,650	62,800	46,464	5,560	1,647	14,167	25,090
Other securities	80,680	70,150	55,979	7,588	2,099	20,148	26,144
Reserves, cash, and bank balances	72,850	71,810	63,826	18,452	2,932	23,463	18,979
Reserve with FR Banks	22,470	22,470	22,471	4,893	1,158	9,266	7,154
Cash in vault	7,020	6,860	5,296	433	81	1,646	3,136
Balances with banks	15,330	14,550	8,632	466	494	2,317	5,355
Cash items	28,030	27,930	27,427	12,660	1,199	10,234	3,334
Other assets	15,520	14,220	12,510	3,921	722	4,541	3,326
TOTAL ASSETS	551,270	479,540	395,585	78,065	17,589	144,460	155,471
LIABILITIES & CAPITAL							
Gross demand deposits	204,570	204,470	170,504	38,588	7,456	60,141	64,319
Gross time deposits	267,020	202,110	161,780	19,637	5,920	62,228	73,995
TOTAL DEPOSITS	471,590	406,580	332,284	58,225	13,376	122,369	138,314
Deposits of banks	20,460	20,460	19,329	7,902	1,183	7,957	2,287
U. S. Govt. deposits	7,730	7,730	6,872	1,951	569	2,454	1,844
Other demand deposits	177,820	177,720	145,546	29,314	5,722	50,142	60,368
Other time deposits	265,580	200,670	160,537	19,058	5,902	61,816	73,815
Borrowings	12,830	12,830	12,000	3,278	885	6,179	1,658
Other liabilities	24,800	23,340	21,335	10,443	1,904	5,169	3,819
Total capital accounts	42,050	36,790	29,966	6,119	1,424	10,743	11,680
Seasonally adjusted data							
Loans and investments ^{1/}		385,300					
Loans and discounts ^{1/}		253,800					
U.S. Govt. obligations.....		60,400					
Other securities.....		71,000					

^{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,

DECEMBER 31, 1968 TO JANUARY 29, 1969

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	- 5,650	- 6,190	- 5,715	- 1,509	- 345	- 2,677	- 1,184
Loans and discounts	- 3,570	- 3,920	- 3,382	- 570	- 103	- 1,538	- 1,171
U. S. Govt. obligations	- 1,830	- 1,840	- 1,720	- 418	- 212	- 827	- 263
Other securities	- 250	- 430	- 613	- 521	- 30	- 312	+ 250
Reserves, cash, and bank balances	-10,850	-10,880	- 9,479	- 1,483	- 75	- 4,502	- 3,419
Reserve with FR Banks	+ 1,360	+ 1,360	+ 1,362	+ 397	- 6	+ 369	+ 602
Cash in vault	- 410	- 410	- 332	- 10	- 17	- 138	- 167
Balances with banks	- 3,680	- 3,710	- 2,835	- 51	+ 198	- 746	- 2,236
Cash items	- 8,120	- 8,120	- 7,674	- 1,819	- 250	- 3,987	- 1,618
Other assets	- 1,210	- 1,240	- 1,120	- 553	- 101	- 197	- 269
TOTAL ASSETS/LIABILITIES	-17,710	-18,310	-16,314	- 3,545	- 521	- 7,376	- 4,872
LIABILITIES & CAPITAL							
Gross demand deposits	-23,610	-23,610	-20,775	- 4,639	- 879	- 9,089	- 6,168
Gross time deposits	- 1,310	- 1,630	- 1,869	- 1,059	- 273	- 701	+ 164
TOTAL DEPOSITS	-24,920	-25,240	-22,644	- 5,698	-1,152	- 9,790	- 6,004
Deposits of banks	- 5,300	- 5,300	- 5,060	- 1,728	- 365	- 2,407	- 560
U. S. Govt. deposits	+ 2,360	+ 2,360	+ 2,143	+ 991	+ 312	+ 312	+ 474
Other demand deposits	-20,810	-20,810	-17,997	- 4,004	- 821	- 7,090	- 6,082
Other time deposits	- 1,170	- 1,490	- 1,730	- 957	- 278	- 605	+ 164
Borrowings	+ 3,960	+ 3,960	+ 3,546	+ 545	+ 203	+ 1,969	+ 829
Other liabilities	+ 3,220	+ 2,930	+ 2,794	+ 1,691	+ 442	+ 403	+ 258
Total capital accounts	+ 30	+ 40	- 10	- 83	- 14	+ 42	+ 45
Seasonally adjusted data							
Loans and investments <u>r/</u>		+ 800					
Loans and discounts <u>r/</u>		+ 1,500					
U.S. Govt. obligations.....		- 1,100					
Other securities.....		+ 500					

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

JANUARY 31, 1968 TO JANUARY 29, 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	+40,960	+36,540	+28,860	+ 4,794	+ 1,362	+11,315	+11,389
Loans and discounts	+30,590	+27,550	+22,544	+ 4,241	+ 1,324	+ 9,139	+ 7,840
U. S. Govt. obligations	+ 80	+ 570	- 115	- 47	- 105	- 173	+ 210
Other securities	+10,290	+ 8,420	+ 6,431	+ 600	+ 143	+ 2,349	+ 3,339
Reserves, cash, and bank balances	+ 5,140	+ 4,980	+ 4,724	+ 2,810	+ 161	+ 681	+ 1,072
Reserve with FR Banks	+ 1,150	+ 1,150	+ 1,148	- 156	- 129	+ 210	+ 1,223
Cash in vault	+ 670	+ 660	+ 472	+ 28	- 1	+ 191	+ 254
Balances with banks	+ 290	+ 150	+ 65	+ 90	+ 273	- 81	- 217
Cash items	+ 3,030	+ 3,020	+ 3,039	+ 2,848	+ 18	+ 361	- 188
Other assets	+ 1,590	+ 1,440	+ 1,228	+ 274	+ 135	+ 381	+ 438
TOTAL ASSETS/LIABILITIES	+47,690	+42,960	+34,812	+ 7,878	+ 1,658	+12,377	+12,899
LIABILITIES & CAPITAL							
Gross demand deposits	+11,600	+11,590	+ 9,260	+ 3,670	+ 263	+ 2,100	+ 3,227
Gross time deposits	+20,250	+16,030	+11,490	- 989	- 92	+ 5,101	+ 7,470
TOTAL DEPOSITS	+31,850	+27,620	+20,750	+ 2,681	+ 171	+ 7,201	+10,697
Deposits of banks	+ 1,670	+ 1,670	+ 1,491	+ 1,357	+ 3	+ 13	+ 118
U. S. Govt. deposits	+ 540	+ 540	+ 325	+ 310	+ 142	- 377	+ 196
Other demand deposits	+ 9,240	+ 9,230	+ 7,283	+ 1,784	+ 126	+ 2,461	+ 2,912
Other time deposits	+20,400	+16,180	+11,651	- 770	- 100	+ 5,104	+ 7,471
Borrowings	+ 6,010	+ 6,010	+ 5,573	+ 1,299	+ 324	+ 3,075	+ 875
Other liabilities	+ 7,210	+ 6,960	+ 6,665	+ 3,553	+ 1,091	+ 1,427	+ 594
Total capital accounts	+ 2,620	+ 2,370	+ 1,824	+ 345	+ 72	+ 674	+ 733
Seasonally adjusted data							
Loans and investments $\frac{1}{2}$ /.....		+35,400					
Loans and discounts $\frac{1}{2}$ /.....		+26,300					
U.S. Govt. obligations		+ 400					
Other securities		+ 8,600					

For numbered footnotes, see first page.

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. 29, 1969	Dec. 31, 1968 <u>r/</u>	Jan. 31, 1968	Change to Jan. 29 1969 from --	
				Dec. 31, 1968	Jan. 31 1968
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	503.4	512.9	466.3	- 9.5	+37.1
Loans, net	303.7	310.5	279.1	- 6.8	+24.6
U.S. Govt. obligations	119.0	121.5	116.9	- 2.4	+ 2.2
Commercial and savings banks	66.7	68.5	66.6	- 1.8	+ .1
Federal Reserve Banks	52.3	52.9	49.1	- .6	+ 3.2
Other	.1	.1	1.2	--	- 1.1
Other securities	80.7	80.9	70.4	- .3	+10.3
Total assets, net	520.6	530.1	485.1	- 9.5	+35.5
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	457.5	472.7	428.2	-15.2	+29.3
Currency outside banks	42.1	43.5	39.4	- 1.4	+ 2.7
Demand deposits adjusted <u>1/</u>	149.8	162.5	143.6	-12.7	+ 6.2
Time deposits adjusted	265.6	266.8	245.2	- 1.2	+20.4
Postal savings deposits					
U. S. Government deposits	8.2	6.1	8.3	+ 2.2	- .1
At commercial and savings banks	7.7	5.4	7.2	+ 2.4	+ .5
At Federal Reserve Banks	.5	.7	1.2	+ .2	- .7
Foreign bank deposits, net	2.2	2.5	1.9	- .3	+ .3
Treasury cash	.8	.8	1.4	--	- .6
Capital and miscellaneous account, net	51.9	48.1	45.3	+ 3.9	+ 6.6
Total liabilities and capital, net	520.6	530.1	485.1	- 9.5	+35.5
Seasonally adjusted					
Currency outside banks	42.7	42.6	40.0	+ .1	+ 2.7
Demand deposits adjusted	146.7	155.8	140.6	- 9.1	+ 6.1

* 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 \$152.8 billion on January 29, 1969.

r/ Figures for mutual savings banks were revised.