



FEDERAL RESERVE

statistical release

For immediate release
February 19, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES, FEBRUARY 5, 1969

H.8 (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		394,470	319,783	55,065	14,014	116,707	133,997
Loans and discounts		261,800	217,637	41,948	10,177	82,809	82,703
U. S. Govt. obligations		62,330	46,084	5,567	1,703	13,855	24,959
Other securities		70,340	56,062	7,550	2,134	20,043	26,335
Reserves, cash, and bank balances		75,400	66,869	18,740	2,876	25,155	20,098
Reserve with FR Banks		22,330	22,325	4,677	1,025	9,476	7,147
Cash in vault		5,960	4,616	413	77	1,430	2,696
Balances with banks		16,110	9,695	553	491	2,391	6,260
Cash items		31,000	30,233	13,097	1,283	11,858	3,995
Other assets		15,030	13,173	4,182	750	4,630	3,611
TOTAL ASSETS LIABILITIES		484,900	399,825	77,987	17,640	146,492	157,706
LIABILITIES & CAPITAL							
Gross demand deposits		208,530	173,768	38,593	7,347	61,816	66,012
Gross time deposits		202,080	161,611	19,323	5,914	62,129	74,245
TOTAL DEPOSITS		410,610	335,379	57,916	13,261	123,945	140,257
Deposits of banks		22,060	20,805	7,915	1,317	8,986	2,587
U. S. Govt. deposits		8,040	7,037	1,749	460	2,688	2,140
Other demand deposits		179,900	147,200	29,489	5,595	50,651	61,465
Other time deposits		200,610	160,337	18,763	5,889	61,620	74,065
Borrowings		13,320	12,598	3,568	1,025	6,563	1,442
Other liabilities		23,390	21,345	10,318	1,916	5,214	3,897
Total capital accounts		37,580	30,503	6,185	1,438	10,770	12,110

* See page 2.

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.

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

JANUARY 29, 1969 TO FEBRUARY 5, 1969

H.8

(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		+ 960	+ 534	-627	+ 79	+ 251	+ 831
Loans and discounts		+1,240	+ 831	-596	- 12	+ 668	+ 771
U. S. Govt. obligations		- 470	- 380	+ 7	+ 56	- 312	- 131
Other securities		+ 190	+ 83	- 38	+ 35	- 105	+ 191
Reserves, cash, and bank balances		+3,590	+3,043	+288	- 56	+1,692	+1,119
Reserve with FR Banks		- 140	- 146	-216	-133	+ 210	- 7
Cash in vault		- 900	- 680	- 20	- 4	- 216	- 440
Balances with banks		+1,560	+1,063	+ 87	- 3	+ 74	+ 905
Cash items		+3,070	+2,806	+437	+ 84	+1,624	+ 661
Other assets		+ 810	+ 663	+261	+ 28	+ 89	+ 285
TOTAL ASSETS/LIABILITIES		+5,360	+4,240	- 78	+ 51	+2,032	+2,235
LIABILITIES & CAPITAL							
Gross demand deposits		+4,060	+3,264	+ 5	-109	+1,675	+1,693
Gross time deposits		- 30	- 169	-314	- 6	- 99	+ 250
TOTAL DEPOSITS		+4,030	+3,095	-309	-115	+1,576	+1,943
Deposits of banks		+1,600	+1,476	+ 13	+134	+1,029	+ 300
U. S. Govt. deposits		+ 310	+ 165	-202	-109	+ 234	+ 296
Other demand deposits		+2,180	+1,654	+175	-127	+ 509	+1,097
Other time deposits		- 60	- 200	-295	- 13	- 196	+ 250
Borrowings		+ 490	+ 598	+290	+140	+ 384	- 216
Other liabilities		+ 50	+ 10	-125	+ 12	+ 45	+ 78
Total capital accounts		+ 790	+ 537	+ 66	+ 14	+ 27	+ 430

* Beginning with this issue, publication of the assets and liabilities of all banks is discontinued. Figures for all commercial banks will be published weekly and the J.4 statistical release redesignated H.8. End of the month data for mutual savings banks are available in the Federal Reserve Bulletin.