



FEDERAL RESERVE

statistical release

For immediate release
February 25, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES, FEBRUARY 12, 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		395,940	321,113	56,029	13,870	116,905	134,309
Loans and discounts		263,710	219,364	43,130	10,056	83,124	83,054
U. S. Govt. obligations		61,550	45,425	5,286	1,648	13,725	24,766
Other securities		70,680	56,324	7,613	2,166	20,056	26,489
Reserves, cash, and bank balances		74,460	66,041	18,267	3,285	24,716	19,773
Reserve with FR Banks		22,060	22,056	4,362	1,510	9,320	6,864
Cash in vault		6,480	5,012	391	79	1,604	2,938
Balances with banks		15,720	9,471	469	436	2,404	6,162
Cash items		30,200	29,502	13,045	1,260	11,388	3,809
Other assets		15,550	13,523	4,221	772	4,584	3,946
TOTAL ASSETS LIABILITIES		485,950	400,677	78,517	17,927	146,205	158,028
LIABILITIES & CAPITAL							
Gross demand deposits		207,360	172,822	38,699	7,327	61,237	65,559
Gross time deposits		202,140	161,578	19,259	5,904	61,994	74,421
TOTAL DEPOSITS		409,500	334,400	57,958	13,231	123,231	139,980
Deposits of banks		22,030	20,790	8,159	1,223	8,880	2,528
U. S. Govt. deposits		6,940	6,005	1,446	313	2,254	1,992
Other demand deposits		179,850	147,283	29,650	5,816	50,598	61,219
Other time deposits		200,680	160,322	18,703	5,879	61,499	74,241
Borrowings		14,350	13,616	4,016	1,340	6,789	1,471
Other liabilities		24,200	21,954	10,361	1,920	5,414	4,259
Total capital accounts		37,900	30,707	6,182	1,436	10,771	12,318

* 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

FEBRUARY 5, 1969 TO FEBRUARY 12, 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		+1,470	+1,324	+ 964	-144	+198	+306
Loans and discounts		+1,910	+1,721	+1,182	-121	+315	+345
U. S. Govt. obligations		- 780	- 661	- 281	- 55	-130	-195
Other securities		+ 340	+ 264	+ 63	+ 32	+ 13	+156
Reserves, cash, and bank balances		-1,070	-1,045	- 473	+409	-439	-542
Reserve with FR Banks		- 270	- 486	- 315	+485	-156	-500
Cash in vault		+ 520	+ 396	- 22	+ 2	+174	+242
Balances with banks		- 530	- 224	- 84	- 55	+ 13	- 98
Cash items		- 790	- 731	- 52	- 23	-470	-186
Other assets		+ 520	+ 350	+ 39	+ 22	- 46	+335
TOTAL ASSETS/LIABILITIES		+ 920	+ 629	+ 530	+287	-287	+ 99
LIABILITIES & CAPITAL							
Gross demand deposits		-1,170	- 946	+ 106	- 20	-579	-453
Gross time deposits		+ 60	- 33	- 64	- 10	-135	+176
TOTAL DEPOSITS		-1,110	- 979	+ 42	- 30	-714	-277
Deposits of banks		- 30	- 15	+ 244	- 94	-106	- 59
U. S. Govt. deposits		-1,100	-1,032	- 303	-147	-434	-148
Other demand deposits		- 50	+ 83	+ 161	+221	- 53	-246
Other time deposits		+ 70	- 15	- 60	- 10	-121	+176
Borrowings		+1,030	+1,018	+ 448	+315	+226	+ 29
Other liabilities		+ 780	+ 559	+ 43	+ 4	+200	+312
Total capital accounts		+ 220	+ 31	- 3	- 2	+ 1	+ 35

* Beginning February 5, publication of the assets and liabilities of all banks was 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.