



FEDERAL RESERVE

statistical release

For immediate release
March 4, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES, FEBRUARY 19, 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		391,830	317,427	54,358	13,743	115,735	133,591
Loans and discounts		261,630	217,416	42,214	9,956	82,457	82,789
U. S. Govt. obligations		59,600	43,763	4,648	1,574	13,211	24,330
Other securities		70,600	56,248	7,496	2,213	20,067	26,472
Reserves, cash, and bank balances		75,600	66,916	18,808	3,151	24,779	20,178
Reserve with FR Banks		21,980	21,975	4,113	1,096	9,466	7,300
Cash in vault		6,490	5,008	413	84	1,550	2,961
Balances with banks		15,850	9,343	621	515	2,152	6,055
Cash items		31,280	30,590	13,661	1,456	11,611	3,862
Other assets		15,260	13,305	4,243	735	4,521	3,806
TOTAL ASSETS LIABILITIES		482,690	397,648	77,409	17,629	145,035	157,575
LIABILITIES & CAPITAL							
Gross demand deposits		205,240	171,146	38,393	7,361	60,702	64,690
Gross time deposits		202,090	161,407	18,987	5,880	61,901	74,639
TOTAL DEPOSITS		407,330	332,553	57,380	13,241	122,603	139,329
Deposits of banks		21,620	20,432	8,158	1,341	8,516	2,417
U. S. Govt. deposits		7,430	6,535	1,549	346	2,746	1,894
Other demand deposits		177,600	145,389	29,267	5,690	49,873	60,559
Other time deposits		200,680	160,197	18,406	5,864	61,468	74,459
Borrowings		12,500	11,850	3,296	1,001	6,244	1,309
Other liabilities		25,250	22,743	10,565	1,954	5,451	4,773
Total capital accounts		37,610	30,502	6,168	1,433	10,737	12,164

* 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 12, 1969 TO FEBRUARY 19, 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	
<u>ASSETS</u>							
Loans and investments		-4,110	-3,686	-1,671	-127	-1,170	-718
Loans and discounts		-2,080	-1,948	- 916	-100	- 667	-265
U. S. Govt. obligations		-1,950	-1,662	- 638	- 74	- 514	-436
Other securities		- 80	- 76	- 117	+ 47	+ 11	- 17
Reserves, cash, and bank balances		+1,160	+ 875	+ 541	-134	+ 63	+405
Reserve with FR Banks		- 80	- 81	- 249	-414	+ 146	+436
Cash in vault		+ 10	- 4	+ 22	+ 5	- 54	+ 23
Balances with banks		+ 150	- 128	+ 152	+ 79	- 252	-107
Cash items		+1,080	+1,088	+ 616	+196	+ 223	+ 53
Other assets		- 290	- 218	+ 22	- 37	- 63	-140
TOTAL ASSETS/LIABILITIES		-3,240	-3,029	-1,108	-298	-1,170	-453
<u>LIABILITIES & CAPITAL</u>							
Gross demand deposits		-2,120	-1,676	- 306	+ 34	- 535	-869
Gross time deposits		- 50	- 171	- 272	- 24	- 93	+218
TOTAL DEPOSITS		-2,170	-1,847	- 578	+ 10	- 628	-651
Deposits of banks		- 370	- 323	- 1	+127	- 338	-111
U. S. Govt. deposits		+ 520	+ 559	+ 103	+ 33	+ 521	- 98
Other demand deposits		-2,250	-1,894	- 383	-126	- 725	-660
Other time deposits		- 70	- 189	- 297	- 24	- 86	+218
Borrowings		-1,850	-1,766	- 720	-339	- 545	-162
Other liabilities		+ 720	+ 571	+ 204	+ 34	+ 37	+296
Total capital accounts		+ 60	+ 13	- 14	- 3	- 34	+ 64

* 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.