



# FEDERAL RESERVE

statistical release

For immediate release  
March 12, 1969

## ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES,

FEBRUARY 26, 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	
<b>ASSETS</b>							
Loans and investments		392,160	317,925	54,596	13,802	116,211	133,316
Loans and discounts		262,550	218,407	42,652	10,030	83,065	82,660
U. S. Govt. obligations		59,130	43,387	4,495	1,558	13,151	24,183
Other securities		70,480	56,131	7,449	2,214	19,995	26,473
Reserves, cash, and bank balances		71,490	63,247	17,659	3,128	23,142	19,318
Reserve with FR Banks		21,730	21,725	4,129	1,203	8,918	7,475
Cash in vault		6,740	5,195	418	83	1,603	3,091
Balances with banks		14,850	8,694	468	519	2,170	5,537
Cash items		28,170	27,633	12,644	1,323	10,451	3,215
Other assets		15,580	13,570	4,290	755	4,616	3,909
<b>TOTAL ASSETS</b>		<b>479,230</b>	<b>394,742</b>	<b>76,545</b>	<b>17,685</b>	<b>143,969</b>	<b>156,543</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits		200,900	167,565	37,387	7,310	59,652	63,216
Gross time deposits		202,380	161,565	18,936	5,834	61,903	74,892
<b>TOTAL DEPOSITS</b>		<b>403,280</b>	<b>329,130</b>	<b>56,323</b>	<b>13,144</b>	<b>121,555</b>	<b>138,108</b>
Deposits of banks		20,590	19,453	7,592	1,263	8,296	2,302
U. S. Govt. deposits		6,040	5,218	1,000	238	2,236	1,744
Other demand deposits		175,640	144,065	29,340	5,826	49,549	59,350
Other time deposits		201,010	160,394	18,391	5,817	61,474	74,712
Borrowings		13,010	12,179	3,299	1,130	6,085	1,665
Other liabilities		25,840	23,243	10,767	1,980	5,556	4,940
Total capital accounts		37,100	30,190	6,156	1,431	10,773	11,830
<b>Seasonally adjusted data</b>							
Loans and investments 1/.....		386,700		1/ Excludes total coml. interbank loans.			
Loans and discounts 1/.....		257,900					
U.S. Govt. obligations.....		57,800					
Other securities.....		71,000					

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

\* See page 2.

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

FEBRUARY 19, 1969 TO FEBRUARY 26, 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		+ 330	+ 498	+ 238	+ 59	+ 476	- 275
Loans and discounts		+ 920	+ 991	+ 438	+ 74	+ 608	- 129
U. S. Govt. obligations		- 470	- 376	- 153	- 16	- 60	- 147
Other securities		- 120	- 117	- 47	+ 1	- 72	+ 1
Reserves, cash, and bank balances		-4,090	-3,669	-1,149	- 23	-1,637	- 860
Reserve with FR Banks		- 250	- 250	+ 16	+107	- 548	+ 175
Cash in vault		+ 250	+ 187	+ 5	- 1	+ 53	+ 130
Balances with banks		- 980	- 649	- 153	+ 4	+ 18	- 518
Cash items		-3,110	-2,957	-1,017	-133	-1,160	- 647
Other assets		+ 320	+ 265	+ 47	+ 20	+ 95	+ 103
TOTAL ASSETS/LIABILITIES		-3,440	-2,906	- 864	+ 56	-1,066	-1,032
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits		-4,340	-3,581	-1,006	- 51	-1,050	-1,474
Gross time deposits		+ 290	+ 158	- 51	- 46	+ 2	+ 253
TOTAL DEPOSITS		-4,050	-3,423	-1,057	- 97	-1,048	-1,221
Deposits of banks		-1,030	- 979	- 566	- 78	- 220	- 115
U. S. Govt. deposits		-1,390	-1,317	- 549	-108	- 510	- 150
Other demand deposits		-1,960	-1,324	+ 73	+136	- 324	-1,209
Other time deposits		+ 330	+ 197	- 15	- 47	+ 6	+ 253
Borrowings		+ 510	+ 329	+ 3	+129	- 159	+ 356
Other liabilities		+ 10	+ 120	+ 202	+ 26	+ 105	- 213
Total capital accounts		+ 90	+ 68	- 12	- 2	+ 36	+ 46

\* 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.

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

FEBRUARY 28, 1968 TO FEBRUARY 26, 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		+34,410	+27,081	+4,398	+1,031	+10,708	+10,944
Loans and discounts		+30,130	+24,825	+5,327	+ 988	+10,116	+ 8,394
U. S. Govt. obligations		- 4,020	- 3,967	-1,276	- 206	- 1,549	- 936
Other securities		+ 8,300	+ 6,223	+ 347	+ 249	+ 2,141	+ 3,486
Reserves, cash, and bank balances		+ 6,730	+ 6,118	+3,534	+ 415	+ 519	+ 1,650
Reserve with FR Banks		+ 1,000	+ 1,000	- 430	+ 34	- 13	+ 1,409
Cash in vault		+ 430	+ 276	+ 4	--	+ 83	+ 189
Balances with banks		+ 670	+ 288	+ 86	+ 264	- 168	+ 106
Cash items		+ 4,630	+ 4,554	+3,874	+ 117	+ 617	- 54
Other assets		+ 3,110	+ 2,598	+ 842	+ 171	+ 557	+ 1,028
TOTAL ASSETS/LIABILITIES		+44,250	+35,797	+8,774	+1,617	+11,784	+13,622
<u>LIABILITIES &amp; CAPITAL</u>							
Gross demand deposits		+12,370	+10,223	+4,521	+ 198	+ 2,458	+ 3,046
Gross time deposits		+14,420	+ 9,895	-1,480	- 216	+ 4,145	+ 7,446
TOTAL DEPOSITS		+26,790	+20,118	+3,041	- 18	+ 6,603	+10,492
Deposits of banks		+ 2,300	+ 2,118	+1,509	+ 76	+ 424	+ 109
U. S. Govt. deposits		- 3,320	- 3,146	- 727	- 258	- 1,334	- 827
Other demand deposits		+13,090	+10,929	+3,486	+ 387	+ 3,293	+ 3,763
Other time deposits		+14,720	+10,217	-1,227	- 223	+ 4,220	+ 7,447
Borrowings		+ 5,740	+ 5,354	+1,364	+ 545	+ 2,669	+ 776
Other liabilities		+ 9,140	+ 8,323	+3,942	+ 998	+ 1,814	+ 1,569
Total capital accounts		+ 2,580	+ 2,002	+ 427	+ 92	+ 698	+ 785
<u>Seasonally adjusted data</u>				For numbered footnotes, see first page.			
Loans and investments 1/.....		+32,800					
Loans and discounts 1/.....		+28,700					
U.S. Govt. obligations .....		- 4,200					
Other securities .....		+ 8,300					

\* See page 2.

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM\*

All Commercial, Savings, and Federal Reserve Banks,  
and Treasury Currency Funds

H.8

(Partly estimated. In billions of dollars)

Item	Feb. 26, 1969	Jan. 29, 1969r/	Feb. 28, 1968	Change to Feb. 26, 1969 from --	
				Jan. 29, 1969	Feb. 28, 1968
<u>ASSETS</u>					
Monetary reserve	17.2	17.2	18.7	--	- 1.5
Gold stock	10.4	10.4	11.9	--	- 1.5
Treasury Currency	6.8	6.8	6.8	--	--
Bank credit	501.4	503.5	466.3	-2.0	+35.1
Loans, net	305.2	303.7	277.7	+1.5	+27.5
U.S. Govt. obligations	115.2	119.1	117.6	-4.0	- 2.4
Commercial and savings banks	63.2	66.8	67.6	-3.6	- 4.4
Federal Reserve Banks	51.9	52.3	48.8	- .4	+ 3.2
Other	.1	.1	1.2	--	- 1.2
Other securities	81.1	80.6	71.1	+ .5	+10.1
Total assets, net	518.6	520.6	485.0	-2.0	+33.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	455.7	457.4	425.7	-1.6	+30.0
Currency outside banks	42.3	42.1	39.4	+ .2	+ 2.9
Demand deposits adjusted <u>1/</u>	147.5	149.8	139.0	-2.3	+ 8.5
Time deposits adjusted	266.0	265.5	247.3	+ .5	+18.7
U. S. Government deposits	6.7	8.2	10.3	-1.6	- 3.6
At commercial and savings banks	6.0	7.7	9.4	-1.7	- 3.3
At Federal Reserve Banks	.6	.5	.9	+ .1	- .3
Foreign bank deposits, net	2.1	2.2	2.0	- .1	+ .1
Treasury cash	.8	.8	1.3	--	- .6
Capital and miscellaneous account, net	53.4	52.0	45.7	+1.3	+ 7.7
Total liabilities and capital, net	518.6	520.6	485.0	-2.0	+33.6
<u>Seasonally adjusted</u>					
Currency outside banks	42.8	42.7	39.9	+ .1	+ 2.9
Demand deposits adjusted	147.9	146.7	139.4	+1.2	+ 8.5

\* 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 \$150.4 billion on February 26, 1969.

r/ Figures for mutual savings banks were revised.