



FEDERAL RESERVE

statistical release

For immediate release

April 2, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MARCH 19, 1969

H.8 (Partly estimated. In millions of dollars)

	All coml. banks	All member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
ASSETS						
Loans and investments	394,530	319,629	54,780	13,972	116,275	134,602
Loans and discounts	265,000	220,218	42,667	10,144	83,545	83,862
U. S. Govt. obligations	58,600	42,995	4,516	1,613	12,900	23,966
Other securities	70,930	56,416	7,597	2,215	19,830	26,774
Reserves, cash, and bank balances	74,640	66,123	18,381	3,351	24,556	19,835
Reserve with FR Banks	21,870	21,870	4,092	1,254	9,175	7,349
Cash in vault	6,400	4,938	399	86	1,527	2,926
Balances with banks	15,660	9,257	511	545	2,364	5,837
Cash items	30,710	30,058	13,379	1,466	11,490	3,723
Other assets	15,700	13,641	4,241	756	4,640	4,004
TOTAL ASSETS/LIABILITIES	484,870	399,393	77,402	18,079	145,471	158,441
LIABILITIES & CAPITAL						
Gross demand deposits	203,770	169,809	37,746	7,289	60,311	64,463
Gross time deposits	202,290	161,150	18,354	5,676	61,630	75,490
TOTAL DEPOSITS	406,060	330,959	56,100	12,965	121,941	139,953
Deposits of banks	21,240	20,064	7,805	1,343	8,517	2,399
U. S. Govt. deposits	6,990	5,967	1,162	283	2,337	2,185
Other demand deposits	176,870	144,915	29,296	5,680	49,880	60,059
Other time deposits	200,960	160,013	17,837	5,659	61,207	75,310
Borrowings	14,320	13,625	3,650	1,669	6,907	1,399
Other liabilities	27,260	24,506	11,468	2,012	5,793	5,233
Total capital accounts	37,230	30,303	6,184	1,433	10,830	11,856

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

March 12, 1969 to March 19, 1969

H.8

(Partly estimated. In millions of dollars)

Item	All coml. banks	All member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
<u>ASSETS</u>						
Loans and investments	+ 880	+ 736	+ 242	+ 93	+ 107	+ 294
Loans and discounts	+ 1,270	+ 1,069	+ 199	+ 109	+ 390	+ 371
U. S. Govt. obligations	- 410	- 309	- 3	- 19	- 133	- 154
Other securities	+ 20	- 24	+ 46	+ 3	- 150	+ 77
Reserves, cash, and bank balances	+ 240	+ 236	- 333	+ 378	+ 129	+ 62
Reserve with FR Banks	+ 210	+ 214	- 305	+ 270	- 37	+ 286
Cash in vault	--	- 4	- 10	+ 3	- 12	+ 15
Balances with banks	+ 110	+ 72	+ 24	+ 66	+ 144	- 162
Cash items	- 80	- 46	- 42	+ 39	+ 34	- 77
Other assets	- 50	- 40	- 21	+ 3	+ 5	- 27
TOTAL ASSETS/LIABILITIES	+ 1,070	+ 932	- 112	+ 474	+ 241	+ 329
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 490	+ 622	+ 567	+ 168	+ 60	- 173
Gross time deposits	- 290	- 425	- 359	- 80	- 230	+ 244
TOTAL DEPOSITS	+ 200	+ 197	+ 208	+ 88	- 170	+ 71
Deposits of banks	- 170	- 135	- 70	+ 52	- 29	- 88
U. S. Govt. deposits	+ 3,510	+ 3,146	+ 926	+ 229	+ 1,207	+ 784
Other demand deposits	- 2,880	- 2,421	- 317	- 113	- 1,122	- 869
Other time deposits	- 260	- 393	- 331	- 80	- 226	+ 244
Borrowings	+ 350	+ 314	- 335	+ 335	+ 241	+ 73
Other liabilities	+ 560	+ 471	+ 38	+ 65	+ 195	+ 173
Total capital accounts	- 40	- 50	- 23	- 14	- 25	+ 12