



FEDERAL RESERVE

statistical release

For immediate release
April 10, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MARCH 26, 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	393,570	318,742	53,942	14,146	116,128	134,526
Loans and discounts	264,380	219,595	41,875	10,313	83,534	83,873
U. S. Govt. obligations	58,180	42,709	4,574	1,634	12,738	23,763
Other securities	71,010	56,438	7,493	2,199	19,856	26,890
Reserves, cash, and bank balances	72,010	63,749	18,680	2,768	23,094	19,207
Reserve with FR Banks	21,990	21,993	4,903	949	8,922	7,219
Cash in vault	6,570	5,066	402	88	1,575	3,001
Balances with banks	14,980	8,759	436	499	2,255	5,569
Cash items	28,470	27,931	12,939	1,232	10,342	3,418
Other assets	15,810	13,718	4,154	782	4,706	4,076
TOTAL ASSETS/LIABILITIES	481,390	396,209	76,776	17,696	143,928	157,809
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	199,800	166,313	36,690	7,134	58,974	63,515
Gross time deposits	202,630	161,372	18,356	5,655	61,665	75,696
TOTAL DEPOSITS	402,430	327,685	55,046	12,789	120,639	139,211
Deposits of banks	20,920	19,792	8,030	1,284	8,166	2,312
U. S. Govt. deposits	4,460	3,681	430	92	1,493	1,666
Other demand deposits	175,760	143,989	28,746	5,775	49,751	59,717
Other time deposits	201,290	160,223	17,840	5,638	61,229	75,516
Borrowings	14,360	13,636	4,010	1,418	6,763	1,445
Other liabilities	27,320	24,546	11,567	2,054	5,648	5,277
Total capital accounts	37,280	30,342	6,153	1,435	10,878	11,876
Seasonally adjusted data		1/ Excludes total coml. interbank loans.				
Loans and investments 1/	385,900	NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.				
Loans and discounts 1/	257,300					
U.S. Govt. obligations	57,100					
Other securities	71,500					

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

MARCH 19, 1969 TO MARCH 26, 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	- 960	- 887	- 838	+174	- 147	- 76
Loans and discounts	- 620	- 623	- 792	+169	- 11	+ 11
U. S. Govt. obligations	- 420	- 286	+ 58	+ 21	- 162	-203
Other securities	+ 80	+ 22	- 104	- 16	+ 26	+116
Reserves, cash, and bank balances	-2,630	-2,374	+ 299	-583	-1,462	-628
Reserve with FR Banks	+ 120	+ 123	+ 811	-305	- 253	-130
Cash in vault	+ 170	+ 128	+ 3	+ 2	+ 48	+ 75
Balances with banks	- 680	- 498	- 75	- 46	- 109	-268
Cash items	-2,240	-2,127	- 440	-234	-1,148	-305
Other assets	+ 110	+ 77	- 87	+ 26	+ 66	+ 72
TOTAL ASSETS/LIABILITIES	-3,480	-3,184	- 626	-383	-1,543	-632
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	-3,970	-3,496	-1,056	-155	-1,337	-948
Gross time deposits	+ 340	+ 222	+ 2	- 21	+ 35	+206
TOTAL DEPOSITS	-3,630	-3,274	-1,054	-176	-1,302	-742
Deposits of banks	- 320	- 272	+ 225	- 59	- 351	- 87
U. S. Govt. deposits	-2,530	-2,286	- 732	-191	- 844	-519
Other demand deposits	-1,110	- 926	- 550	+ 95	- 129	-342
Other time deposits	+ 330	+ 210	+ 3	- 21	+ 22	+206
Borrowings	+ 40	+ 11	+ 360	-251	- 144	+ 46
Other liabilities	+ 60	+ 40	+ 99	+ 42	- 145	+ 44
Total capital accounts	+ 50	+ 39	- 31	+ 2	+ 48	+ 20

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

MARCH 27, 1968 TO MARCH 26, 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	+35,660	+28,215	+3,969	+1,624	+11,064	+11,558
Loans and discounts	+30,810	+25,292	+4,541	+1,410	+10,302	+ 9,039
U. S. Govt. obligations	- 3,020	- 2,801	- 577	- 112	- 1,052	- 1,060
Other securities	+ 7,870	+ 5,724	+ 5	+ 326	+ 1,814	+ 3,579
Reserves, cash, and bank balances	+ 8,060	+ 7,312	+4,405	- 47	+ 1,274	+ 1,680
Reserve with FR Banks	+ 1,140	+ 1,148	+ 275	- 182	--	+ 1,055
Cash in vault	+ 320	+ 188	- 18	+ 7	+ 62	+ 137
Balances with banks	+ 1,080	+ 527	+ 24	+ 106	+ 198	+ 199
Cash items	+ 5,520	+ 5,449	+4,124	+ 22	+ 1,014	+ 289
Other assets	+ 2,800	+ 2,280	+ 499	+ 145	+ 591	+ 1,045
TOTAL ASSETS/LIABILITIES	+46,520	+37,807	+8,873	+1,722	+12,929	+14,283
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+14,670	+12,102	+4,281	+ 531	+ 3,361	+ 3,929
Gross time deposits	+13,270	+ 8,880	-1,910	- 192	+ 3,658	+ 7,324
TOTAL DEPOSITS	+27,940	+20,982	+2,371	+ 339	+ 7,019	+11,253
Deposits of banks	+ 2,930	+ 2,746	+1,916	+ 146	+ 526	+ 158
U. S. Govt. deposits	- 1,190	- 1,321	- 911	- 72	- 315	- 23
Other demand deposits	+12,660	+10,402	+3,079	+ 464	+ 3,064	+ 3,795
Other time deposits	+13,540	+ 9,155	-1,713	- 199	+ 3,744	+ 7,323
Borrowings	+ 6,210	+ 5,981	+1,727	+ 565	+ 3,240	+ 449
Other liabilities	+ 9,690	+ 8,752	+4,362	+ 706	+ 1,879	+ 1,805
Total capital accounts	+ 2,680	+ 2,092	+ 413	+ 112	+ 791	+ 776
Seasonally adjusted data	For numbered footnotes, see first page.					
Loans and investments 1/	+33,400					
Loans and discounts 1/	+28,300					
U.S. Govt. obligations	- 2,800					
Other securities	+ 7,900					

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	Mar. 26, 1969	Feb. 26, 1969 <u>r/</u>	Mar. 27, 1968	Change to Mar. 26, 1969 from --	
				Feb. 26, 1969	Mar. 27, 1968
<u>ASSETS</u>					
Monetary reserve	17.2	17.2	17.3	--	- .1
Gold stock	10.4	10.4	10.5	--	- .1
Treasury Currency	6.8	6.8	6.8	--	--
Bank credit	502.7	501.7	468.0	+1.1	+34.8
Loans, net	306.6	305.5	279.3	+1.2	+27.3
U. S. Govt. obligations	114.2	115.1	116.3	- .9	- 2.1
Commercial and savings banks	62.2	63.1	65.6	-1.0	- 3.5
Federal Reserve Banks	52.0	51.9	49.5	+ .1	+ 2.5
Other	.1	.1	1.2	--	- 1.2
Other securities	81.9	81.1	72.3	+ .8	+ 9.6
Total assets, net	519.9	518.9	485.2	+1.1	+34.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	457.2	455.9	429.5	+1.2	+27.7
Currency outside banks	42.8	42.3	39.8	+ .5	+ 2.9
Demand deposits adjusted <u>1/</u>	147.3	147.5	140.2	- .2	+ 7.1
Time deposits adjusted	267.1	266.2	249.5	+ .9	+17.6
U. S. Government deposits	5.0	6.7	6.6	-1.7	- 1.7
At commercial and savings banks	4.5	6.0	5.7	-1.6	- 1.2
At Federal Reserve Banks	.5	.6	1.0	- .1	- .5
Foreign bank deposits, net	2.1	2.1	2.0	--	+ .1
Treasury cash	.7	.8	1.1	- .1	- .4
Capital and miscellaneous account, net	55.0	53.4	46.0	+1.6	+ 8.9
Total liabilities and capital, net	519.9	518.9	485.2	+1.1	+34.7
<u>Seasonally adjusted</u>					
Currency outside banks	43.2	42.8	40.2	+ .4	+ 3.0
Demand deposits adjusted	149.7	147.9	142.4	+1.8	+ 7.3

* 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 \$150.2 billion on March 26, 1969.

r/ Figures for mutual savings banks were revised.