



# FEDERAL RESERVE

statistical release

For immediate release

April 15, 1969

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

APRIL 2, 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	
<b>ASSETS</b>						
Loans and investments	396,630	321,612	55,542	14,319	116,894	134,857
Loans and discounts	266,300	221,288	42,985	10,266	83,743	84,294
U. S. Govt. obligations	59,490	43,988	5,026	1,862	13,294	23,806
Other securities	70,840	56,336	7,531	2,191	19,857	26,757
Reserves, cash, and bank balances	75,850	66,943	18,663	2,958	24,870	20,452
Reserve with FR Banks	21,930	21,927	4,469	1,078	9,269	7,111
Cash in vault	6,100	4,711	397	85	1,445	2,784
Balances with banks	16,420	9,709	475	438	2,346	6,450
Cash items	31,400	30,596	13,322	1,357	11,810	4,107
Other assets	16,050	13,891	4,201	754	4,725	4,211
<b>TOTAL ASSETS/LIABILITIES</b>	<b>488,530</b>	<b>402,446</b>	<b>78,406</b>	<b>18,031</b>	<b>146,489</b>	<b>159,520</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	207,730	173,185	38,585	7,282	61,790	65,528
Gross time deposits	202,720	161,401	18,363	5,616	61,619	75,803
<b>TOTAL DEPOSITS</b>	<b>410,450</b>	<b>334,586</b>	<b>56,948</b>	<b>12,898</b>	<b>123,409</b>	<b>141,331</b>
Deposits of banks	22,460	21,205	8,150	1,404	9,066	2,585
U. S. Govt. deposits	4,020	3,305	485	58	1,244	1,518
Other demand deposits	182,580	149,808	30,449	5,837	51,917	61,605
Other time deposits	201,390	160,268	17,864	5,599	61,182	75,623
Borrowings	14,780	14,090	3,811	1,894	7,001	1,384
Other liabilities	25,820	23,261	11,451	1,785	5,165	4,860
Total capital accounts	37,480	30,509	6,196	1,454	10,914	11,945

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 26, 1969 TO APRIL 2, 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	+3,060	+2,870	+1,600	+173	+ 766	+ 331
Loans and discounts	+1,920	+1,693	+1,110	- 47	+ 209	+ 421
U. S. Govt. obligations	+1,310	+1,279	+ 452	+228	+ 556	+ 43
Other securities	- 170	- 102	+ 38	- 8	+ 1	- 133
Reserves, cash, and bank balances	+3,840	+3,194	- 17	+190	+1,776	+1,245
Reserve with FR Banks	- 60	- 66	- 434	+129	+ 347	- 108
Cash in vault	- 470	- 355	- 5	- 3	- 130	- 217
Balances with banks	+1,440	+ 950	+ 39	- 61	+ 91	+ 881
Cash items	+2,930	+2,665	+ 383	+125	+1,468	+ 689
Other assets	+ 240	+ 173	+ 47	- 28	+ 19	+ 135
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+7,140</b>	<b>+6,237</b>	<b>+1,630</b>	<b>+335</b>	<b>+2,561</b>	<b>+1,711</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+7,930	+6,872	+1,895	+148	+2,816	+2,013
Gross time deposits	+ 90	+ 29	+ 7	- 39	- 46	+ 107
<b>TOTAL DEPOSITS</b>	<b>+8,020</b>	<b>+6,901</b>	<b>+1,902</b>	<b>+109</b>	<b>+2,770</b>	<b>+2,120</b>
Deposits of banks	+1,540	+1,413	+ 120	+120	+ 900	+ 273
U. S. Govt. deposits	- 440	- 376	+ 55	- 34	- 249	- 148
Other demand deposits	+6,820	+5,819	+1,703	+ 62	+2,166	+1,888
Other time deposits	+ 100	+ 45	+ 24	- 39	- 47	+ 107
Borrowings	+ 420	+ 454	- 199	+476	+ 238	- 61
Other liabilities	-1,500	-1,285	- 116	-269	- 483	- 417
Total capital accounts	+ 200	+ 167	+ 43	+ 19	+ 36	+ 69