



# FEDERAL RESERVE

statistical release

For immediate release  
May 6, 1969

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

APRIL 23, 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	397,640	322,086	55,113	14,081	116,955	135,937
Loans and discounts	268,480	222,822	42,699	10,354	84,270	85,499
U. S. Govt. obligations	57,870	42,565	4,698	1,569	12,784	23,514
Other securities	71,290	56,699	7,716	2,158	19,901	26,924
Reserves, cash, and bank balances	75,700	67,021	18,922	3,008	25,123	19,968
Reserve with FR Banks	22,040	22,043	3,845	1,114	9,534	7,550
Cash in vault	6,670	5,140	400	90	1,593	3,057
Balances with banks	15,680	9,167	465	521	2,541	5,640
Cash items	31,310	30,671	14,212	1,283	11,455	3,721
Other assets	15,790	13,658	4,052	741	4,729	4,136
<b>TOTAL ASSETS/LIABILITIES</b>	<b>489,130</b>	<b>402,765</b>	<b>78,087</b>	<b>17,830</b>	<b>146,807</b>	<b>160,041</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	207,490	172,917	38,337	7,238	61,762	65,580
Gross time deposits	201,790	160,422	17,635	5,531	61,350	75,906
<b>TOTAL DEPOSITS</b>	<b>409,280</b>	<b>333,339</b>	<b>55,972</b>	<b>12,769</b>	<b>123,112</b>	<b>141,486</b>
Deposits of banks	21,100	19,936	7,990	1,264	8,301	2,381
U. S. Govt. deposits	6,790	5,925	1,090	252	2,744	1,839
Other demand deposits	180,890	148,147	29,744	5,739	51,124	61,540
Other time deposits	200,500	159,331	17,148	5,514	60,943	75,726
Borrowings	14,350	13,719	3,946	1,410	7,109	1,254
Other liabilities	28,020	25,225	12,014	2,207	5,690	5,314
Total capital accounts	37,480	30,482	6,155	1,444	10,896	11,987

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

APRIL 16, 1969 TO APRIL 23, 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	- 4,450	- 3,974	- 1,464	- 261	- 1,390	- 859
Loans and discounts	- 3,270	- 2,902	- 871	- 165	- 1,171	- 695
U. S. Govt. obligations	- 950	- 852	- 416	- 94	- 194	- 148
Other securities	- 230	- 220	- 177	- 2	- 25	- 16
Reserves, cash, and bank balances	- 3,620	- 2,939	- 100	- 345	- 1,222	- 1,272
Reserve with FR Banks	- 90	- 81	- 533	- 9	+ 452	+ 9
Cash in vault	+ 220	+ 171	- 4	+ 1	+ 64	+ 110
Balances with banks	- 1,210	- 728	- 88	+ 67	+ 37	- 744
Cash items	- 2,540	- 2,301	+ 525	- 404	- 1,775	- 647
Other assets	- 30	+ 5	+ 57	- 16	+ 45	- 81
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 8,100</b>	<b>- 6,908</b>	<b>- 1,507</b>	<b>- 622</b>	<b>- 2,567</b>	<b>- 2,212</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	- 7,870	- 6,526	- 860	- 559	- 2,594	- 2,513
Gross time deposits	+ 70	+ 30	- 99	- 18	+ 65	+ 82
<b>TOTAL DEPOSITS</b>	<b>- 7,800</b>	<b>- 6,496</b>	<b>- 959</b>	<b>- 577</b>	<b>- 2,529</b>	<b>- 2,431</b>
Deposits of banks	- 1,000	- 910	+ 39	- 46	- 700	- 203
U. S. Govt. deposits	+ 480	+ 307	- 675	- 112	+ 717	+ 377
Other demand deposits	- 7,340	- 5,914	- 215	- 401	- 2,611	- 2,687
Other time deposits	+ 60	+ 21	- 108	- 18	+ 65	+ 82
Borrowings	- 1,250	- 1,369	- 1,078	- 221	- 298	+ 228
Other liabilities	+ 940	+ 945	+ 541	+ 176	+ 245	- 17
Total capital accounts	+ 10	+ 12	- 11	--	+ 15	+ 8