



FEDERAL RESERVE

statistical release

For immediate release
May 14, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

APRIL 30, 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	399,550	322,920	55,607	14,004	117,795	135,514
Loans and discounts	269,710	223,609	43,237	10,218	84,932	85,222
U. S. Govt. obligations	57,870	42,372	4,616	1,592	12,857	23,307
Other securities	71,970	56,939	7,754	2,194	20,006	26,985
Reserves, cash, and bank balances	81,610	72,398	22,610	2,835	25,890	21,063
Reserve with FR Banks	24,110	24,111	5,286	1,271	9,686	7,868
Cash in vault	6,430	5,006	397	85	1,523	3,001
Balances with banks	16,280	9,104	526	163	2,464	5,951
Cash items	34,790	34,177	16,401	1,316	12,217	4,243
Other assets	16,240	14,022	4,178	796	4,859	4,189
TOTAL ASSETS/LIABILITIES	497,400	409,340	82,395	17,635	148,544	160,766
LIABILITIES & CAPITAL						
Gross demand deposits	214,120	178,960	42,381	7,686	63,254	65,639
Gross time deposits	201,990	160,102	17,460	5,515	61,244	75,883
TOTAL DEPOSITS	416,110	339,062	59,841	13,201	124,498	141,522
Deposits of banks	22,180	21,056	9,207	1,187	8,311	2,351
U. S. Govt. deposits	9,350	8,293	2,148	615	3,615	1,915
Other demand deposits	183,890	150,719	31,513	5,901	51,735	61,570
Other time deposits	200,690	158,994	16,973	5,498	60,837	75,686
Borrowings	15,780	14,888	4,267	1,319	7,522	1,780
Other liabilities	27,710	24,691	12,047	1,655	5,542	5,447
Total capital accounts	37,800	30,699	6,240	1,460	10,982	12,017
Seasonally adjusted data						
Loans and investments ^{1/}	389,900	Note: Current and week-ago figures reflect adjustments to December 31, 1968 benchmarks.				
Loans and discounts ^{1/}	260,600					
U. S. Govt. obligations	57,600					
Other securities	71,700					

^{1/} Excludes total coml. interbank loans.

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 23, 1969 to APRIL 30, 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	
ASSETS						
Loans and investments	+ 570	+ 834	+ 494	- 77	+ 840	- 423
Loans and discounts	+ 630	+ 787	+ 538	- 136	+ 662	- 277
U. S. Govt. obligations	- 330	- 193	- 82	+ 23	+ 73	- 207
Other securities	+ 270	+ 240	+ 38	+ 36	+ 105	+ 61
Reserves, cash, and bank balances	+ 5,790	+ 5,377	+ 3,688	- 173	+ 767	+1,095
Reserve with FR Banks	+ 2,070	+ 2,068	+ 1,441	+ 157	+ 152	+ 318
Cash in vault	- 160	- 134	- 3	- 5	- 70	- 56
Balances with banks	+ 380	- 63	+ 61	- 358	- 77	+ 311
Cash items	+ 3,500	+ 3,506	+ 2,189	+ 33	+ 762	+ 522
Other assets	+ 400	+ 364	+ 126	+ 55	+ 130	+ 53
TOTAL ASSETS/LIABILITIES	+ 6,760	+ 6,575	+ 4,308	- 195	+ 1,737	+ 725
LIABILITIES & CAPITAL						
Gross demand deposits	+ 5,880	+ 6,043	+ 4,044	+ 448	+ 1,492	+ 59
Gross time deposits	- 330	- 320	- 175	- 16	- 106	- 23
TOTAL DEPOSITS	+ 5,550	+ 5,723	+ 3,869	+ 432	+ 1,386	+ 36
Deposits of banks	+ 1,100	+ 1,120	+ 1,217	- 77	+ 10	- 30
U. S. Govt. deposits	+ 2,410	+ 2,368	+ 1,058	+ 363	+ 871	+ 76
Other demand deposits	+ 2,390	+ 2,572	+ 1,769	+ 162	+ 611	+ 30
Other time deposits	- 350	- 337	- 175	- 16	- 106	- 40
Borrowings	+ 1,440	+ 1,169	+ 321	- 91	+ 413	+ 526
Other liabilities	- 460	- 534	+ 33	- 552	- 148	+ 133
Total capital accounts	+ 230	+ 217	+ 85	+ 16	+ 86	+ 30

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

APRIL 24, 1968 TO APRIL 30, 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	+37,890	+29,639	+ 5,457	+1,275	+11,620	+11,287
Loans and discounts	+31,720	+25,789	+ 5,395	+1,177	+10,284	+ 8,933
U. S. Govt. obligations	- 1,970	- 1,913	- 118	- 287	- 526	- 982
Other securities	+ 8,140	+ 5,763	+ 180	+ 385	+ 1,862	+ 3,336
Reserves, cash, and bank balances	+17,740	+16,078	+ 8,649	+ 229	+ 3,743	+ 3,457
Reserve with FR Banks	+ 4,960	+ 4,961	+ 1,116	+ 330	+ 1,470	+ 2,045
Cash in vault	+ 120	+ 39	- 7	- 9	+ 4	+ 51
Balances with banks	+ 2,000	+ 539	+ 171	- 272	+ 198	+ 442
Cash items	+10,660	+10,539	+ 7,369	+ 180	+ 2,071	+ 919
Other assets	+ 3,220	+ 2,619	+ 635	+ 172	+ 739	+ 1,073
TOTAL ASSETS/LIABILITIES	+58,850	+48,336	+14,741	+1,676	+16,102	+15,817
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+26,190	+22,730	+10,021	+ 966	+ 6,856	+ 4,887
Gross time deposits	+12,840	+ 8,176	- 2,216	- 172	+ 3,434	+ 7,130
TOTAL DEPOSITS	+39,030	+30,906	+ 7,805	+ 794	+10,290	+12,017
Deposits of banks	+ 3,610	+ 3,439	+ 2,913	- 7	+ 354	+ 179
U. S. Govt. deposits	+ 5,000	+ 4,578	+ 1,485	+ 481	+ 2,097	+ 515
Other demand deposits	+17,340	+14,461	+ 5,424	+ 500	+ 4,326	+ 4,211
Other time deposits	+13,080	+ 8,428	- 2,017	- 180	+ 3,513	+ 7,112
Borrowings	+ 6,850	+ 6,304	+ 1,458	+ 484	+ 3,277	+ 1,085
Other liabilities	+ 9,980	+ 8,851	+ 5,004	+ 275	+ 1,705	+ 1,867
Total capital accounts	+ 2,990	+ 2,275	+ 474	+ 123	+ 830	+ 848
Seasonally adjusted data	For numbered footnotes, see first page.					
Loans and investments 1/	+34,700					
Loans and discounts 1/	+29,200					
U.S. Govt. obligations	- 2,700					
Other securities	+ 8,300					

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	Apr. 30, 1969	Mar. 26, 1969	Apr. 24, 1968	Change to Apr. 30, 1969 from --	
				Mar. 26, 1969	Apr. 24, 1968
<u>ASSETS</u>					
Monetary reserve	17.1	17.2	17.3	- .1	- .2
Gold stock	10.4	10.4	10.5	--	- .1
Treasury Currency	6.7	6.8	6.8	- .1	- .1
Bank credit	510.2	504.1	469.9	+6.1	+40.3
Loans, net	312.2	307.3	282.3	+5.0	+29.9
U. S. Govt. obligations	114.9	114.6	114.4	+ .4	+ .5
Commercial and savings banks	61.8	62.5	64.1	- .7	- 2.4
Federal Reserve Banks	53.1	52.0	49.3	+1.1	+ 3.8
Other	.1	.1	1.0	--	- .9
Other securities	83.1	82.3	73.2	+ .8	+ 9.9
Total assets, net	527.3	521.3	487.1	+6.0	+40.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	458.6	458.4	431.7	+ .2	+26.8
Currency outside banks	42.9	42.8	40.0	+ .1	+ 2.9
Demand deposits adjusted <u>1/</u>	149.1	147.9	142.4	+1.2	+ 6.7
Time deposits adjusted	266.6	267.7	249.3	-1.1	+17.3
U. S. Government deposits	10.3	5.1	5.9	+5.2	+ 4.4
At commercial and savings banks	9.4	4.6	4.4	+4.8	+ 5.0
At Federal Reserve Banks	1.0	.5	1.6	+ .4	- .6
Foreign bank deposits, net	2.3	2.1	2.0	+ .2	+ .3
Treasury cash	.7	.7	1.1	--	- .4
Capital and miscellaneous account, net	55.4	54.9	46.4	+ .4	+ 9.0
Total liabilities and capital, net	527.3	521.3	487.1	+6.0	+40.1
<u>Seasonally adjusted</u>					
Currency outside banks	43.3	43.2	40.4	+ .1	+ 2.9
Demand deposits adjusted	148.7	150.3	142.0	-1.6	+ 6.7

* 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 \$152.2 billion on April 30, 1969.

NOTE: Current and month-ago figures reflect adjustments to December 31, 1968 benchmarks.