



FEDERAL RESERVE

statistical release

For immediate release
May 27, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MAY 14, 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	402,530	325,290	56,217	13,683	118,695	136,695
Loans and discounts	274,030	227,188	44,071	10,047	86,492	86,578
U. S. Govt. obligations	56,700	41,385	4,434	1,479	12,441	23,031
Other securities	71,800	56,717	7,712	2,157	19,762	27,086
Reserves, cash, and bank balances	77,330	68,364	19,986	3,054	24,811	20,513
Reserve with FR Banks	20,720	20,722	4,146	865	8,364	7,347
Cash in vault	6,480	5,055	401	89	1,566	2,999
Balances with banks	16,500	9,560	608	549	2,398	6,005
Cash items	33,630	33,027	14,831	1,551	12,483	4,162
Other assets	16,510	14,239	4,413	811	4,722	4,293
TOTAL ASSETS/LIABILITIES	496,370	407,893	80,616	17,548	148,228	161,501
LIABILITIES & CAPITAL						
Gross demand deposits	212,440	176,999	39,944	7,740	63,146	66,169
Gross time deposits	201,950	159,928	17,209	5,409	61,191	76,119
TOTAL DEPOSITS	414,390	336,927	57,153	13,149	124,337	142,288
Deposits of banks	22,020	20,853	8,385	1,331	8,669	2,468
U. S. Govt. deposits	10,570	9,116	2,067	606	3,819	2,624
Other demand deposits	181,150	148,139	29,968	5,821	51,076	61,274
Other time deposits	200,650	158,819	16,733	5,391	60,773	75,922
Borrowings	16,430	15,690	5,309	1,493	7,407	1,481
Other liabilities	27,700	24,537	11,907	1,451	5,485	5,694
Total capital accounts	37,850	30,739	6,247	1,455	10,999	12,038

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

MAY 7, 1969 TO MAY 14, 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	+ 2,220	+ 2,008	+ 1,123	- 479	+ 953	+ 411
Loans and discounts	+ 2,690	+ 2,477	+ 1,079	- 307	+ 1,307	+ 398
U. S. Govt. obligations	- 350	- 313	- 25	- 105	- 122	- 61
Other securities	- 120	- 156	+ 69	- 67	- 232	+ 74
Reserves, cash, and bank balances	+ 2,050	+ 1,837	+ 552	+ 650	+ 297	+ 338
Reserve with FR Banks	- 1,240	- 1,238	- 256	+ 202	- 952	- 232
Cash in vault	+ 490	+ 379	+ 9	+ 8	+ 119	+ 243
Balances with banks	+ 480	+ 425	+ 57	+ 137	+ 231	--
Cash items	+ 2,320	+ 2,271	+ 742	+ 303	+ 899	+ 327
Other assets	+ 300	+ 226	+ 84	+ 25	- 25	+ 142
TOTAL ASSETS/LIABILITIES	+ 4,570	+ 4,071	+ 1,759	+ 196	+ 1,225	+ 891
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 4,230	+ 3,917	+ 1,168	+ 393	+ 1,794	+ 562
Gross time deposits	- 160	- 194	- 138	- 43	- 61	+ 48
TOTAL DEPOSITS	+ 4,070	+ 3,723	+ 1,030	+ 350	+ 1,733	+ 610
Deposits of banks	- 40	- 14	- 18	+ 66	- 6	- 56
U. S. Govt. deposits	- 200	- 292	- 157	- 59	- 218	+ 142
Other demand deposits	+ 4,480	+ 4,225	+ 1,336	+ 387	+ 2,026	+ 476
Other time deposits	- 170	- 196	- 131	- 44	- 69	+ 48
Borrowings	+ 690	+ 694	+ 753	+ 213	- 258	- 14
Other liabilities	- 170	- 331	- 19	- 362	- 246	+ 296
Total capital accounts	- 20	- 15	- 5	- 5	- 4	- 1