



FEDERAL RESERVE

statistical release

For immediate release

June 11, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MAY 28, 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 | 397,900 | 321,197 | 54,847 | 13,646 | 116,902 | 135,802 |
| Loans and discounts | 271,330 | 224,696 | 43,174 | 9,996 | 85,316 | 86,210 |
| U. S. Govt. obligations | 55,220 | 40,177 | 4,099 | 1,473 | 11,982 | 22,623 |
| Other securities | 71,350 | 56,324 | 7,574 | 2,177 | 19,604 | 26,969 |
| Reserves, cash, and bank balances | 77,240 | 68,479 | 20,784 | 3,067 | 24,557 | 20,071 |
| Reserve with FR Banks | 22,410 | 22,408 | 4,556 | 1,205 | 8,994 | 7,653 |
| Cash in vault | 6,650 | 5,191 | 431 | 95 | 1,602 | 3,063 |
| Balances with banks | 15,920 | 9,157 | 585 | 358 | 2,599 | 5,615 |
| Cash items | 32,260 | 31,723 | 15,212 | 1,409 | 11,362 | 3,740 |
| Other assets | 16,530 | 14,295 | 4,564 | 846 | 4,660 | 4,225 |
| TOTAL ASSETS/LIABILITIES | 491,670 | 403,971 | 80,195 | 17,559 | 146,119 | 160,098 |
| LIABILITIES & CAPITAL | | | | | | |
| Gross demand deposits | 205,020 | 170,720 | 39,228 | 7,309 | 60,144 | 64,039 |
| Gross time deposits | 201,830 | 159,713 | 16,960 | 5,353 | 61,096 | 76,304 |
| TOTAL DEPOSITS | 406,850 | 330,433 | 56,188 | 12,662 | 121,240 | 140,343 |
| Deposits of banks | 21,930 | 20,844 | 9,239 | 1,207 | 8,130 | 2,268 |
| U. S. Govt. deposits | 6,920 | 5,710 | 885 | 233 | 2,379 | 2,213 |
| Other demand deposits | 177,450 | 145,261 | 29,577 | 5,886 | 50,043 | 59,755 |
| Other time deposits | 200,550 | 158,618 | 16,487 | 5,336 | 60,688 | 76,107 |
| Borrowings | 17,490 | 16,467 | 4,921 | 1,682 | 7,819 | 2,045 |
| Other liabilities | 29,440 | 26,319 | 12,869 | 1,769 | 6,046 | 5,635 |
| Total capital accounts | 37,890 | 30,752 | 6,217 | 1,446 | 11,014 | 12,075 |
| Seasonally adjusted data | | | | | | |
| Loans and investments ^{1/} | 390,800 | ^{1/} Excludes total coml. interbank loans. | | | | |
| Loans and discounts ^{1/} | 263,300 | | | | | |
| U.S. Govt. obligations | 56,000 | | | | | |
| Other securities | 71,500 | | | | | |

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 21, 1969 TO MAY 28, 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 | -1,680 | -1,433 | - 417 | - 137 | - 464 | - 415 |
| Loans and discounts | -1,210 | -1,039 | - 334 | - 122 | - 285 | - 298 |
| U. S. Govt. obligations | - 440 | - 337 | - 52 | - 9 | - 118 | - 158 |
| Other securities | - 30 | - 57 | - 31 | - 6 | - 61 | + 41 |
| Reserves, cash, and bank balances | + 10 | + 250 | +1,381 | - 187 | - 504 | - 440 |
| Reserve with FR Banks | - 700 | - 705 | + 314 | - 68 | - 651 | - 300 |
| Cash in vault | + 160 | + 129 | + 17 | + 5 | + 42 | + 65 |
| Balances with banks | - 300 | - 35 | - 8 | - 174 | + 273 | - 126 |
| Cash items | + 850 | + 861 | +1,058 | + 50 | - 168 | - 79 |
| Other assets | + 350 | + 279 | + 114 | + 29 | + 4 | + 132 |
| TOTAL ASSETS/LIABILITIES | -1,320 | - 904 | +1,078 | - 295 | - 964 | - 723 |
| LIABILITIES & CAPITAL | | | | | | |
| Gross demand deposits | -1,180 | - 591 | +1,113 | - 43 | - 581 | -1,080 |
| Gross time deposits | - 30 | - 87 | - 150 | - 13 | - 29 | + 105 |
| TOTAL DEPOSITS | -1,210 | - 678 | + 963 | - 56 | - 610 | - 975 |
| Deposits of banks | + 680 | + 721 | + 947 | - 85 | - 51 | - 90 |
| U. S. Govt. deposits | -3,370 | -2,824 | - 652 | - 184 | -1,018 | - 970 |
| Other demand deposits | +1,500 | +1,511 | + 815 | + 225 | + 491 | - 20 |
| Other time deposits | - 20 | - 86 | - 147 | - 12 | - 32 | + 105 |
| Borrowings | - 610 | - 727 | - 118 | - 179 | - 660 | + 230 |
| Other liabilities | + 460 | + 470 | + 241 | - 54 | + 286 | - 3 |
| Total capital accounts | + 40 | + 31 | - 8 | - 6 | + 20 | + 25 |

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

MAY 29, 1968 TO MAY 28, 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 | +34,790 | +26,833 | + 4,047 | +1,112 | +10,397 | +11,277 |
| Loans and discounts | +32,030 | +25,822 | + 4,437 | +1,046 | +10,619 | + 9,720 |
| U. S. Govt. obligations | - 5,100 | - 4,556 | - 1,070 | - 257 | - 1,514 | - 1,715 |
| Other securities | + 7,860 | + 5,567 | + 680 | + 323 | + 1,292 | + 3,272 |
| Reserves, cash, and bank balances | +12,140 | +11,064 | + 6,211 | + 99 | + 2,607 | + 2,147 |
| Reserve with FR Banks | + 2,480 | + 2,480 | + 561 | + 87 | + 481 | + 1,351 |
| Cash in vault | + 670 | + 481 | + 69 | + 19 | + 156 | + 237 |
| Balances with banks | + 1,610 | + 770 | + 204 | - 133 | + 541 | + 158 |
| Cash items | + 7,380 | + 7,333 | + 5,377 | + 126 | + 1,429 | + 401 |
| Other assets | + 3,590 | + 2,935 | + 1,154 | + 205 | + 395 | + 1,181 |
| TOTAL ASSETS/LIABILITIES | +50,520 | +40,832 | +11,412 | +1,416 | +13,399 | +14,605 |
| <u>LIABILITIES & CAPITAL</u> | | | | | | |
| Gross demand deposits | +17,440 | +14,622 | + 5,838 | + 522 | + 4,395 | + 3,867 |
| Gross time deposits | +11,950 | + 7,433 | - 2,397 | - 285 | + 3,087 | + 7,028 |
| TOTAL DEPOSITS | +29,390 | +22,055 | + 3,441 | + 237 | + 7,482 | +10,895 |
| Deposits of banks | + 3,490 | + 3,315 | + 2,574 | + 60 | + 498 | + 183 |
| U. S. Govt. deposits | + 1,550 | + 1,151 | + 49 | + 64 | + 685 | + 353 |
| Other demand deposits | +12,270 | +10,019 | + 3,071 | + 407 | + 3,192 | + 3,349 |
| Other time deposits | +12,080 | + 7,570 | - 2,253 | - 294 | + 3,107 | + 7,010 |
| Borrowings | + 7,790 | + 7,394 | + 2,335 | + 856 | + 3,412 | + 791 |
| Other liabilities | +10,560 | + 9,337 | + 5,363 | + 223 | + 1,714 | + 2,037 |
| Total capital accounts | + 2,780 | + 2,046 | + 273 | + 100 | + 791 | + 882 |
| <u>Seasonally adjusted data</u> | For numbered footnotes, see first page. | | | | | |
| Loans and investments <u>1/</u> | +33,500 | | | | | |
| Loans and discounts <u>1/</u> | +30,700 | | | | | |
| U.S. Govt. obligations | - 5,000 | | | | | |
| 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 | May 28, 1969 | Apr. 30, 1969 r/ | May 29, 1968 | Change to May 28, 1969 from -- | |
|---|-----------------|------------------------|-----------------|-----------------------------------|-----------------|
| | | | | Apr. 30, 1969 | May 29, 1968 |
| ASSETS | | | | | |
| Monetary reserve | 17.1 | 17.1 | 17.2 | -- | - .1 |
| Gold stock | 10.4 | 10.4 | 10.4 | -- | -- |
| Treasury Currency | 6.7 | 6.7 | 6.8 | -- | - .1 |
| Bank credit | 506.8 | 510.2 | 472.4 | - 3.4 | + 34.5 |
| Loans, net | 311.7 | 312.4 | 283.1 | - .8 | + 28.6 |
| U. S. Govt. obligations | 112.7 | 114.9 | 116.3 | - 2.2 | - 3.6 |
| Commercial and savings banks | 59.2 | 61.8 | 64.7 | - 2.6 | - 5.5 |
| Federal Reserve Banks | 53.4 | 53.1 | 50.5 | + .3 | + 2.9 |
| Other | .1 | .1 | 1.1 | -- | - 1.0 |
| Other securities | 82.5 | 82.9 | 72.9 | - .4 | + 9.5 |
| Total assets, net | 523.9 | 527.3 | 489.5 | - 3.4 | + 34.4 |
| LIABILITIES AND CAPITAL | | | | | |
| Total deposits adjusted and currency outside banks | 455.1 | 458.4 | 431.9 | - 3.3 | + 23.2 |
| Currency outside banks | 43.5 | 42.9 | 41.1 | + .6 | + 2.5 |
| Demand deposits adjusted <u>1/</u> | 145.2 | 149.1 | 140.3 | - 3.9 | + 4.9 |
| Time deposits adjusted | 266.4 | 266.4 | 250.5 | -- | + 15.9 |
| U. S. Government deposits | 7.4 | 10.3 | -6.3 | - 2.9 | + 1.0 |
| At commercial and savings banks | 6.9 | 9.4 | 5.4 | - 2.4 | + 1.6 |
| At Federal Reserve Banks | .4 | 1.0 | 1.0 | - .5 | - .5 |
| Foreign bank deposits, net | 2.1 | 2.3 | 2.1 | - .2 | -- |
| Treasury cash | .7 | .7 | 1.0 | -- | - .4 |
| Capital and miscellaneous account, net | 58.7 | 55.6 | 48.2 | + 3.1 | + 10.6 |
| Total liabilities and capital, net | 523.9 | 527.3 | 489.5 | - 3.4 | + 34.4 |
| Seasonally adjusted | | | | | |
| Currency outside banks | 43.6 | 43.3 | 40.8 | + .3 | + 2.8 |
| Demand deposits adjusted | 147.4 | 148.7 | 142.4 | - 1.3 | + 5.0 |

* 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 \$148.3 billion on May 28, 1969.

r/ Figures for mutual savings banks were revised.