



FEDERAL RESERVE

statistical release

For immediate release

June 17, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JUNE 4, 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	
<u>ASSETS</u>						
Loans and investments	401,640	324,491	56,359	13,916	117,574	136,642
Loans and discounts	274,680	227,554	44,316	10,215	85,915	87,108
U. S. Govt. obligations	55,140	40,182	4,278	1,505	11,908	22,491
Other securities	71,820	56,755	7,765	2,196	19,751	27,043
Reserves, cash, and bank balances	81,620	72,099	20,836	3,217	26,534	21,512
Reserve with FR Banks	22,420	22,417	4,030	1,155	9,538	7,694
Cash in vault	6,000	4,692	399	93	1,449	2,751
Balances with banks	17,630	10,070	540	453	2,505	6,572
Cash items	35,570	34,920	15,867	1,516	13,042	4,495
Other assets	17,040	14,762	4,686	832	4,947	4,297
TOTAL ASSETS/LIABILITIES	500,300	411,352	81,881	17,965	149,055	162,451
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	211,060	175,500	39,792	7,277	61,994	66,437
Gross time deposits	201,560	159,416	16,814	5,308	60,938	76,356
TOTAL DEPOSITS	412,620	334,916	56,606	12,585	122,932	142,793
Deposits of banks	23,190	21,954	8,811	1,379	9,149	2,615
U. S. Govt. deposits	6,250	5,088	834	209	1,937	2,108
Other demand deposits	182,890	149,541	30,614	5,706	51,310	61,911
Other time deposits	200,290	158,333	16,347	5,291	60,536	76,159
Borrowings	18,920	17,961	5,473	1,884	8,689	1,915
Other liabilities	30,690	27,557	13,520	2,025	6,368	5,644
Total capital accounts	38,070	30,918	6,282	1,471	11,066	12,099

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 28, 1969 TO JUNE 4, 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	+ 3,740	+ 3,294	+ 1,512	+ 270	+ 672	+ 840
Loans and discounts	+ 3,350	+ 2,858	+ 1,142	+ 219	+ 599	+ 898
U. S. Govt. obligations	- 80	+ 5	+ 179	+ 32	- 74	- 132
Other securities	+ 470	+ 431	+ 191	+ 19	+ 147	+ 74
Reserves, cash, and bank balances	+ 4,380	+ 3,620	+ 52	+ 150	+1,977	+ 1,441
Reserve with FR Banks	+ 10	+ 9	- 526	- 50	+ 544	+ 41
Cash in vault	- 650	- 499	- 32	- 2	- 153	- 312
Balances with banks	+ 1,710	+ 913	- 45	+ 95	- 94	+ 957
Cash items	+ 3,310	+ 3,197	+ 655	+ 107	+1,680	+ 755
Other assets	+ 510	+ 467	+ 122	- 14	+ 287	+ 72
TOTAL ASSETS/LIABILITIES	+ 8,630	+ 7,381	+ 1,686	+ 406	+2,936	+ 2,353
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 6,040	+ 4,780	+ 564	- 32	+1,850	+ 2,398
Gross time deposits	- 270	- 297	- 146	- 45	- 158	+ 52
TOTAL DEPOSITS	+ 5,770	+ 4,483	+ 418	- 77	+1,692	+ 2,450
Deposits of banks	+ 1,260	+ 1,110	- 428	+ 172	+1,019	+ 347
U. S. Govt. deposits	- 670	- 622	- 51	- 24	- 442	- 105
Other demand deposits	+ 5,440	+ 4,280	+ 1,037	- 180	+1,267	+ 2,156
Other time deposits	- 260	- 285	- 140	- 45	- 152	+ 52
Borrowings	+ 1,430	+ 1,494	+ 552	+ 202	+ 870	- 130
Other liabilities	+ 1,250	+ 1,238	+ 651	+ 256	+ 322	+ 9
Total capital accounts	+ 180	+ 166	+ 65	+ 25	+ 52	+ 24