



FEDERAL RESERVE

statistical release

For immediate release

June 24, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JUNE 11, 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	401,550	324,268	55,701	14,071	117,603	136,893
Loans and discounts	274,790	227,508	43,712	10,419	85,987	87,390
U. S. Govt. obligations	54,930	39,989	4,219	1,464	11,840	22,466
Other securities	71,830	56,771	7,770	2,188	19,776	27,037
Reserves, cash, and bank balances	78,630	69,598	21,823	2,951	24,261	20,563
Reserve with FR Banks	20,920	20,922	4,379	871	8,477	7,195
Cash in vault	6,490	5,067	419	92	1,556	3,000
Balances with banks	16,970	9,949	495	604	2,559	6,291
Cash items	34,250	33,660	16,530	1,384	11,669	4,077
Other assets	17,350	14,968	4,661	857	4,948	4,502
TOTAL ASSETS/LIABILITIES	497,530	408,834	82,185	17,879	146,812	161,958
LIABILITIES & CAPITAL						
Gross demand deposits	209,420	174,065	39,907	7,343	60,764	66,051
Gross time deposits	201,130	158,973	16,692	5,280	60,629	76,372
TOTAL DEPOSITS	410,550	333,038	56,599	12,623	121,393	142,423
Deposits of banks	22,840	21,647	9,059	1,352	8,731	2,505
U. S. Govt. deposits	3,800	2,948	199	41	1,139	1,569
Other demand deposits	184,050	150,550	31,111	5,967	51,298	62,174
Other time deposits	199,860	157,893	16,230	5,263	60,225	76,175
Borrowings	17,060	16,159	4,974	1,331	8,054	1,800
Other liabilities	31,860	28,735	14,334	2,456	6,313	5,632
Total capital accounts	38,060	30,902	6,278	1,469	11,052	12,103

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

JUNE 4, 1969 TO JUNE 11, 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	- 90	- 223	-658	+155	+ 29	+251
Loans and discounts	+ 110	- 46	-604	+204	+ 72	+282
U. S. Govt. obligations	- 210	- 193	- 59	- 41	- 68	- 25
Other securities	+ 10	+ 16	+ 5	- 8	+ 25	- 6
Reserves, cash, and bank balances	-2,990	-2,501	+987	-266	-2,273	-949
Reserve with FR Banks	-1,500	-1,495	+349	-284	-1,061	-499
Cash in vault	+ 490	+ 375	+ 20	- 1	+ 107	+249
Balances with banks	- 660	- 121	- 45	+151	+ 54	-281
Cash items	-1,320	-1,260	+663	-132	-1,373	-418
Other assets	+ 310	+ 206	- 25	+ 25	+ 1	+205
TOTAL ASSETS/LIABILITIES	-2,770	-2,518	+304	- 86	-2,243	-493
LIABILITIES & CAPITAL						
Gross demand deposits	-1,640	-1,435	+115	+ 66	-1,230	-386
Gross time deposits	- 430	- 443	-122	- 28	- 309	+ 16
TOTAL DEPOSITS	-2,070	-1,878	- 7	+ 38	-1,539	-370
Deposits of banks	- 350	- 307	+248	- 27	- 418	-110
U. S. Govt. deposits	-2,450	-2,140	-635	-168	- 798	-539
Other demand deposits	+1,160	+1,009	+497	+261	- 12	+263
Other time deposits	- 430	- 440	-117	- 28	- 311	+ 16
Borrowings	-1,860	-1,802	-499	-553	- 635	-115
Other liabilities	+1,170	+1,178	+814	+431	- 55	- 12
Total capital accounts	- 10	- 16	- 4	- 2	- 14	+ 4