



# FEDERAL RESERVE

## statistical release

For immediate release

August 12, 1969

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

JULY 23, 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	
<b>ASSETS</b>						
Loans and investments	407,290	329,252	57,727	14,419	118,691	138,415
Loans and discounts	281,560	233,283	45,854	10,814	87,382	89,233
U. S. Govt. obligations	55,030	40,447	5,013	1,555	11,946	21,933
Other securities	70,700	55,522	6,860	2,050	19,363	27,249
Reserves, cash, and bank balances	76,820	67,868	20,150	2,832	24,947	19,939
Reserve with FR Banks	21,050	21,053	4,064	969	8,694	7,326
Cash in vault	6,710	5,223	408	89	1,594	3,132
Balances with banks	16,490	9,556	434	421	2,938	5,763
Cash items	32,570	32,036	15,244	1,353	11,721	3,718
Other assets	17,740	15,431	4,815	792	5,477	4,347
<b>TOTAL ASSETS/LIABILITIES</b>	<b>501,850</b>	<b>412,551</b>	<b>82,692</b>	<b>18,043</b>	<b>149,115</b>	<b>162,701</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	208,920	173,714	39,807	7,358	61,164	65,385
Gross time deposits	196,750	154,746	15,066	4,947	58,642	76,091
<b>TOTAL DEPOSITS</b>	<b>405,670</b>	<b>328,460</b>	<b>54,873</b>	<b>12,305</b>	<b>119,806</b>	<b>141,476</b>
Deposits of banks	22,060	20,901	8,877	1,228	8,355	2,441
U. S. Govt. deposits	7,790	6,684	1,463	424	2,777	2,020
Other demand deposits	180,230	147,100	29,891	5,721	50,367	61,121
Other time deposits	195,590	153,775	14,642	4,932	58,307	75,894
Borrowings	18,420	17,181	4,343	1,235	9,128	2,475
Other liabilities	39,540	35,886	17,235	3,038	9,034	6,579
Total capital accounts	38,220	31,024	6,241	1,465	11,147	12,171

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

JULY 16, 1969 TO JULY 23, 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	
<b><u>ASSETS</u></b>						
Loans and investments	+ 1,520	+ 1,662	+ 1,006	+ 443	+ 661	- 448
Loans and discounts	- 120	+ 97	+ 368	+ 259	+ 48	- 578
U. S. Govt. obligations	+ 1,830	+ 1,756	+ 821	+ 201	+ 613	+ 121
Other securities	- 190	- 191	- 183	- 17	--	+ 9
Reserves, cash, and bank balances	- 8,590	- 7,908	- 3,161	- 606	- 3,017	- 1,124
Reserve with FR Banks	- 2,200	- 2,194	- 997	- 228	- 967	- 2
Cash in vault	+ 70	+ 52	+ 9	+ 2	- 6	+ 47
Balances with banks	- 930	- 349	- 51	+ 4	+ 128	- 430
Cash items	- 5,530	- 5,417	- 2,122	- 384	- 2,172	- 739
Other assets	+ 310	+ 160	- 56	- 7	- 42	+ 265
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 6,760</b>	<b>- 6,086</b>	<b>- 2,211</b>	<b>- 170</b>	<b>- 2,398</b>	<b>- 1,307</b>
<b><u>LIABILITIES &amp; CAPITAL</u></b>						
Gross demand deposits	- 3,620	- 2,977	- 699	+ 23	- 1,058	- 1,243
Gross time deposits	- 690	- 635	- 229	- 55	- 248	- 103
<b>TOTAL DEPOSITS</b>	<b>- 4,310</b>	<b>- 3,612</b>	<b>- 928</b>	<b>- 32</b>	<b>- 1,306</b>	<b>- 1,346</b>
Deposits of banks	- 1,460	- 1,374	- 424	- 46	- 718	- 186
U. S. Govt. deposits	+ 4,060	+ 3,604	+ 918	+ 293	+ 1,573	+ 820
Other demand deposits	- 6,260	- 5,249	- 1,200	- 225	- 1,947	- 1,877
Other time deposits	- 650	- 593	- 222	- 54	- 214	- 103
Borrowings	- 2,000	- 2,050	- 987	- 311	- 845	+ 93
Other liabilities	- 420	- 401	- 279	+ 176	- 268	- 30
Total capital accounts	- 30	- 23	- 17	- 3	+ 21	- 24