



FEDERAL RESERVE

statistical release

For immediate release

August 14, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JULY 30, 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	406,280	328,560	57,645	14,238	118,838	137,839
Loans and discounts	281,290	233,196	45,922	10,630	87,753	88,891
U. S. Govt. obligations	54,460	39,962	4,893	1,556	11,716	21,797
Other securities	70,530	55,402	6,830	2,052	19,369	27,151
Reserves, cash, and bank balances	75,020	66,159	19,776	2,601	24,037	19,745
Reserve with FR Banks	20,060	20,061	3,962	878	7,947	7,274
Cash in vault	6,740	5,258	417	85	1,641	3,115
Balances with banks	16,320	9,477	463	356	3,030	5,628
Cash items	31,900	31,363	14,934	1,282	11,419	3,728
Other assets	17,980	15,682	4,906	796	5,635	4,345
TOTAL ASSETS/LIABILITIES	499,280	410,401	82,327	17,635	148,510	161,929
LIABILITIES & CAPITAL						
Gross demand deposits	205,830	171,014	39,072	7,120	60,176	64,646
Gross time deposits	195,790	153,979	14,994	4,922	58,313	75,750
TOTAL DEPOSITS	401,620	324,993	54,066	12,042	118,489	140,396
Deposits of banks	21,910	20,778	8,888	1,207	8,312	2,371
U. S. Govt. deposits	5,870	4,850	872	242	1,886	1,850
Other demand deposits	179,230	146,373	29,732	5,686	50,333	60,622
Other time deposits	194,610	152,992	14,574	4,907	57,958	75,553
Borrowings	19,450	18,145	5,011	1,354	9,173	2,607
Other liabilities	39,910	36,173	17,009	2,784	9,654	6,726
Total capital accounts	38,300	31,090	6,241	1,455	11,194	12,200

Seasonally adjusted data

Loans and investments ^{1/}	395,700
Loans and discounts ^{1/}	268,800
U.S. Govt. obligations	56,600
Other securities	70,300

^{1/} Excludes Total Coml. Interbank Loans.

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.

For description of revision beginning July 2, 1969 see cover page for H.8 as of July 2, 1969.

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

JULY 23, 1969 TO JULY 30, 1969

H.8

(Partly estimated. In millions of dollars)

Item	All <u>r</u> / coml. banks	All <u>r</u> / member banks	Reserve city banks			Country <u>r</u> / banks
			New York City	City of Chicago	Other	
<u>ASSETS</u>						
Loans and investments	- 320	- 247	- 82	- 181	+ 147	- 131
Loans and discounts	+ 190	+ 212	+ 68	- 184	+ 371	- 43
U. S. Govt. obligations	- 520	- 452	- 120	+ 1	- 230	- 103
Other securities	+ 10	- 7	- 30	+ 2	+ 6	+ 15
Reserves, cash, and bank balances	-1,770	-1,673	- 374	- 231	- 910	- 158
Reserve with FR Banks	- 990	- 992	- 102	- 91	- 747	- 52
Cash in vault	+ 40	+ 44	+ 9	- 4	+ 47	- 8
Balances with banks	- 150	- 57	+ 29	- 65	+ 92	- 113
Cash items	- 670	- 668	- 310	- 71	- 302	+ 15
Other assets	+ 270	+ 262	+ 91	+ 4	+ 158	+ 9
TOTAL ASSETS/LIABILITIES	-1,820	-1,658	- 365	- 408	- 605	- 280
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	-2,850	-2,536	- 735	- 238	- 988	- 575
Gross time deposits	- 560	- 512	- 72	- 25	- 329	- 86
TOTAL DEPOSITS	-3,410	-3,048	- 807	- 263	-1,317	- 661
Deposits of banks	- 150	- 121	+ 11	- 21	- 43	- 68
U. S. Govt. deposits	-1,920	-1,829	- 591	- 182	- 891	- 165
Other demand deposits	- 760	- 570	- 159	- 35	- 34	- 342
Other time deposits	- 580	- 528	- 68	- 25	- 349	- 86
Borrowings	+1,050	+ 978	+ 668	+ 119	+ 45	+ 146
Other liabilities	+ 410	+ 314	- 226	- 254	+ 620	+ 174
Total capital accounts	+ 130	+ 98	--	- 10	+ 47	+ 61

r/ Figures for July 23, 1969

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

JULY 31, 1968 TO JULY 30, 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	+27,880	+21,461	+3,389	+ 583	+7,886	+ 9,603
Loans and discounts	+27,850	+22,538	+4,115	+1,019	+8,759	+ 8,645
U. S. Govt. obligations	- 6,120	- 5,142	- 785	- 521	-1,797	- 2,039
Other securities	+ 6,150	+ 4,065	+ 59	+ 85	+ 924	+ 2,997
Reserves, cash, and bank balances	+ 5,380	+ 4,305	+3,133	- 485	+ 434	+ 1,223
Reserve with FR Banks	- 1,200	- 1,200	- 471	- 502	-1,336	+ 1,109
Cash in vault	+ 300	+ 317	+ 40	+ 4	+ 162	+ 111
Balances with banks	+ 1,810	+ 717	- 3	- 62	+ 929	- 147
Cash items	+ 4,470	+ 4,471	+3,567	+ 75	+ 679	+ 150
Other assets	+ 3,290	+ 2,812	+1,113	+ 127	+ 765	+ 807
TOTAL ASSETS/LIABILITIES	+36,550	+28,578	+7,635	+ 225	+9,085	+11,633
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 8,250	+ 6,244	+2,878	+ 65	+1,054	+ 2,247
Gross time deposits	+ 2,040	- 1,547	-4,902	- 959	-1,058	+ 5,372
TOTAL DEPOSITS	+10,290	+ 4,697	-2,024	- 894	- 4	+ 7,619
Deposits of banks	+ 1,890	+ 1,398	+1,519	- 56	- 190	+ 125
U. S. Govt. deposits	- 260	- 429	- 347	+ 11	- 116	+ 23
Other demand deposits	+ 6,620	+ 4,825	+1,433	+ 118	+1,157	+ 2,117
Other time deposits	+ 2,040	- 1,097	-4,629	- 967	- 855	+ 5,354
Borrowings	+ 9,060	+ 8,146	+1,558	+ 83	+4,679	+ 1,826
Other liabilities	+14,730	+13,877	+7,929	+ 945	+3,673	+ 1,330
Total capital accounts	+ 2,470	+ 1,858	+ 172	+ 91	+ 737	+ 858
Seasonally adjusted data			For numbered footnotes, see first page.			
Loans and investments 1/	+25,000		1/ Excludes total Coml. interbank loans.			
Loans and discounts 1/	+25,400					
U.S. Govt. obligations	- 6,500					
Other securities	+ 6,100					

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	July 30, 1969	r/ June 25, 1969	July 31, 1968	Change to from --	
				June 25, 1969	July 31, 1968
<u>ASSETS</u>					
Monetary reserve	17.1	17.1	17.1	--	--
Gold stock	10.4	10.4	10.4	--	--
Treasury Currency	6.7	6.8	6.7	--	--
Bank credit	512.3	515.1	489.5	-2.8	+22.7
Loans, net	319.3	321.7	297.4	-2.4	+21.9
U. S. Govt. obligations	111.1	110.7	118.0	+ .4	- 6.9
Commercial and savings banks	58.1	57.5	64.8	+ .6	- 6.7
Federal Reserve Banks	53.0	53.2	52.4	- .2	+ .6
Other	--	--	.8	--	- .8
Other securities	81.9	82.8	74.2	- .9	+ 7.7
Total assets, net	529.4	532.2	506.6	-2.9	+22.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	452.4	456.3	441.4	-3.7	+11.2
Currency outside banks	44.1	43.7	41.4	+ .4	+ 2.8
Demand deposits adjusted <u>1/</u>	147.3	147.9	145.2	- .5	+ 2.2
Time deposits adjusted	261.1	264.7	254.8	-3.6	+ 6.3
U. S. Government deposits	7.1	7.8	7.2	- .8	- .1
At commercial and savings banks	5.9	6.3	6.1	- .4	- .3
At Federal Reserve Banks	1.2	1.5	1.1	- .3	+ .1
Foreign bank deposits, net	2.3	2.3	2.2	--	--
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	66.7	65.1	54.7	+1.6	+12.0
Total liabilities and capital, net	529.4	532.2	506.6	-2.9	+23.0
<u>Seasonally adjusted</u>					
Currency outside banks	44.0	43.7	41.3	+0.3	+ 2.7
Demand deposits adjusted	147.6	150.5	145.5	-2.9	+ 2.1

* 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 \$150.5 billion on July 30, 1969.

r/ Figures for mutual savings banks were revised.