



# FEDERAL RESERVE

## statistical release

For immediate release

August 21, 1969

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

AUGUST 6, 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	405,310	327,362	56,875	14,080	118,091	138,316
Loans and discounts	280,950	232,515	45,379	10,449	87,159	89,528
U. S. Govt. obligations	53,950	39,560	4,649	1,659	11,610	21,642
Other securities	70,410	55,287	6,847	1,972	19,322	27,146
Reserves, cash, and bank balances	78,570	69,385	20,747	2,747	25,558	20,333
Reserve with FR Banks	22,430	22,434	4,747	1,128	9,211	7,348
Cash in vault	6,050	4,729	403	82	1,455	2,789
Balances with banks	16,870	9,583	511	166	2,725	6,181
Cash items	33,220	32,639	15,086	1,371	12,167	4,015
Other assets	18,050	15,764	4,988	835	5,612	4,329
<b>TOTAL ASSETS/LIABILITIES</b>	<b>501,930</b>	<b>412,511</b>	<b>82,610</b>	<b>17,662</b>	<b>149,261</b>	<b>162,978</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	209,280	173,774	40,047	7,006	60,732	65,989
Gross time deposits	195,460	153,621	14,851	4,892	58,080	75,798
<b>TOTAL DEPOSITS</b>	<b>404,740</b>	<b>327,395</b>	<b>54,898</b>	<b>11,898</b>	<b>118,812</b>	<b>141,787</b>
Deposits of banks	23,700	22,453	9,172	1,328	9,337	2,616
U. S. Govt. deposits	5,590	4,660	786	248	1,899	1,727
Other demand deposits	181,150	147,634	30,509	5,443	49,839	61,843
Other time deposits	194,300	152,648	14,431	4,879	57,737	75,601
Borrowings	21,210	20,037	6,120	1,781	9,785	2,351
Other liabilities	37,510	33,836	15,282	2,503	9,435	6,616
Total capital accounts	38,470	31,243	6,310	1,480	11,229	12,224

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 30, 1969 TO AUGUST 6, 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>ASSETS</b>						
Loans and investments	- 970	-1,198	- 770	- 158	- 747	+ 477
Loans and discounts	- 340	- 681	- 543	- 181	- 594	+ 637
U. S. Govt. obligations	- 510	- 402	- 244	+ 103	- 106	- 155
Other securities	- 120	- 115	+ 17	- 80	- 47	- 5
Reserves, cash, and bank balances	+3,550	+3,226	+ 971	+ 146	+1,521	+ 588
Reserve with FR Banks	+2,370	+2,373	+ 785	+ 250	+1,264	+ 74
Cash in vault	- 690	- 529	- 14	- 3	- 186	- 326
Balances with banks	+ 550	+ 106	+ 48	- 190	- 305	+ 553
Cash items	+1,320	+1,276	+ 152	+ 89	+ 748	+ 287
Other assets	+ 70	+ 82	+ 82	+ 39	- 23	- 16
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+2,650</b>	<b>+2,110</b>	<b>+ 283</b>	<b>+ 27</b>	<b>+ 751</b>	<b>+1,049</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	+3,450	+2,760	+ 975	- 114	+ 556	+1,343
Gross time deposits	- 330	- 358	- 143	- 30	- 233	+ 48
<b>TOTAL DEPOSITS</b>	<b>+3,120</b>	<b>+2,402</b>	<b>+ 832</b>	<b>- 144</b>	<b>+ 323</b>	<b>+1,391</b>
Deposits of banks	+1,790	+1,675	+ 284	+ 121	+1,025	+ 245
U. S. Govt. deposits	- 280	- 190	- 86	+ 6	+ 13	- 123
Other demand deposits	+1,920	+1,261	+ 777	- 243	- 494	+1,221
Other time deposits	- 310	- 344	- 143	- 28	- 221	+ 48
Borrowings	+1,760	+1,892	+1,109	+ 427	+ 612	- 256
Other liabilities	-2,400	-2,337	-1,727	- 281	- 219	- 110
Total capital accounts	+ 170	+ 153	+ 69	+ 25	+ 35	+ 24