



FEDERAL RESERVE

statistical release

For immediate release
September 11, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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	402,950	325,413	56,571	13,832	117,449	137,561
Loans and discounts	278,730	230,654	44,914	10,373	86,509	88,858
U. S. Govt. obligations	54,100	39,754	4,904	1,473	11,810	21,567
Other securities	70,120	55,005	6,753	1,986	19,130	27,136
Reserves, cash, and bank balances	76,830	67,843	20,574	2,698	24,644	19,927
Reserve with FR Banks	22,370	22,371	4,760	1,135	9,055	7,421
Cash in vault	6,930	5,399	404	98	1,674	3,223
Balances with banks	15,690	8,752	407	104	2,592	5,649
Cash items	31,840	31,321	15,003	1,361	11,323	3,634
Other assets	17,600	15,388	4,810	814	5,587	4,177
TOTAL ASSETS/LIABILITIES	497,380	408,644	81,955	17,344	147,680	161,665
LIABILITIES & CAPITAL						
Gross demand deposits	205,120	170,618	39,995	6,949	59,597	64,077
Gross time deposits	194,220	152,445	14,543	4,830	57,386	75,686
TOTAL DEPOSITS	399,340	323,063	54,538	11,779	116,983	139,763
Deposits of banks	22,270	21,140	9,156	1,189	8,428	2,367
U. S. Govt. deposits	5,190	4,296	770	149	1,749	1,628
Other demand deposits	178,810	146,139	30,490	5,630	49,740	60,279
Other time deposits	193,070	151,488	14,122	4,811	57,066	75,489
Borrowings	21,270	19,925	5,459	1,717	10,069	2,680
Other liabilities	38,290	34,422	15,683	2,365	9,409	6,965
Total capital accounts	38,480	31,234	6,275	1,483	11,219	12,257

Seasonally Adjusted Data

Loans and Investments 1/...395,400
 Loans and Discounts 1/....269,200
 U.S. Govt. Obligations.... 56,600
 Other Securities..... 69,600

1/ Excludes Total Coml. Interbank
Loans.

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
AUGUST 20, 1969 TO AUGUST 27, 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	+ 1,100	+ 1,074	+ 601	+ 126	+ 327	+ 20
Loans and discounts	- 320	- 291	- 117	- 4	- 115	- 55
U. S. Govt. obligations	+ 1,220	+ 1,181	+ 655	+ 74	+ 405	+ 47
Other securities	+ 200	+ 184	+ 63	+ 56	+ 37	+ 28
Reserves, cash, and bank balances	- 380	- 197	+ 688	+ 50	- 625	- 310
Reserve with FR Banks	+ 460	+ 465	+ 296	+ 72	+ 64	+ 33
Cash in vault	+ 360	+ 281	+ 2	+ 5	+ 107	+ 167
Balances with banks	- 640	- 423	- 19	- 8	- 111	- 285
Cash items	- 560	- 520	+ 409	- 19	- 685	- 225
Other assets	- 360	- 199	+ 53	+ 10	+ 49	- 311
TOTAL ASSETS/LIABILITIES	+ 360	+ 678	+ 1,342	+ 186	- 249	- 601
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 290	+ 423	+ 917	+ 2	- 239	- 257
Gross time deposits	- 350	- 309	- 36	- 15	- 184	- 74
TOTAL DEPOSITS	- 60	+ 114	+ 881	- 13	- 423	- 331
Deposits of banks	- 1,010	- 983	- 363	- 126	- 426	- 68
U. S. Govt. deposits	+ 390	+ 353	+ 152	+ 1	+ 143	+ 57
Other demand deposits	+ 880	+ 1,014	+ 1,128	+ 128	+ 4	- 246
Other time deposits	- 320	- 270	- 36	- 16	- 144	- 74
Borrowings	+ 820	+ 856	+ 317	+ 346	+ 267	- 74
Other liabilities	- 430	- 309	+ 159	- 141	- 116	- 211
Total capital accounts	+ 30	+ 17	- 15	- 6	+ 23	+ 15

CHANGES IN ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES
AUGUST 28, 1968 TO AUGUST 27, 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	+22,480	+16,654	+2,557	+ 75	+5,448	+ 8,574
Loans and discounts	+25,610	+20,524	+4,019	+ 713	+7,589	+ 8,203
U. S. Govt. obligations	- 7,430	- 6,191	- 954	- 594	-2,207	- 2,436
Other securities	+ 4,300	+ 2,321	- 508	- 44	+ 66	+ 2,807
Reserves, cash, and bank balances	+ 9,780	+ 8,346	+4,227	- 332	+2,481	+ 1,970
Reserve with FR Banks	+ 1,740	+ 1,745	+ 336	- 92	+ 206	+ 1,295
Cash in vault	+ 280	+ 279	+ 9	+ 13	+ 94	+ 163
Balances with banks	+ 1,470	+ 101	+ 2	- 451	+ 547	+ 3
Cash items	+ 6,290	+ 6,221	+3,880	+ 198	+1,634	+ 509
Other assets	+ 3,240	+ 2,840	+1,055	+ 132	+ ,994	+ 659
TOTAL ASSETS/LIABILITIES	+35,500	+27,840	+7,839	- 125	+8,923	+11,203
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+13,420	+11,324	+6,167	+ 85	+2,509	+ 2,563
Gross time deposits	- 2,340	- 5,433	-5,667	-1,177	-3,035	+ 4,446
TOTAL DEPOSITS	+11,080	+ 5,891	+ 500	-1,092	- 526	+ 7,009
Deposits of banks	+ 2,900	+ 2,854	+2,512	- 51	+ 255	+ 138
U. S. Govt. deposits	- 130	- 198	- 27	--	- 16	- 155
Other demand deposits	+10,100	+ 8,119	+3,353	+ 145	+2,023	+ 2,598
Other time deposits	- 1,790	- 4,884	-5,338	-1,186	-2,788	+ 4,428
Borrowings	+ 9,900	+ 9,005	+1,351	+ 670	+5,204	+ 1,780
Other liabilities	+11,980	+11,022	+5,789	+ 173	+3,508	+ 1,552
Total capital accounts	+ 2,540	+ 1,922	+ 199	+ 124	+ 737	+ 862
<u>Seasonally adjusted data</u>	For numbered footnotes, see first page.					
Loans and investments ^{1/}	+20,200					
Loans and discounts ^{1/}	+23,100					
U.S. Govt. obligations	- 7,300					
Other securities	+ 4,300					

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	Aug. 27, 1969	July 30, 1969 r/	Aug. 28, 1968	Change to Aug. 27, 1969 from --	
				July 30, 1969	Aug. 28, 1968
<u>ASSETS</u>					
Monetary reserve	17.1	17.1	17.1	--	--
Gold stock	10.4	10.4	10.4	--	--
Treasury Currency	6.8	6.7	6.7	--	--
Bank credit	509.5	512.1	490.1	- 2.6	+ 19.4
Loans, net	315.5	319.3	295.9	- 3.8	+ 19.6
U. S. Govt. obligations	112.6	111.1	118.4	+ 1.5	- 5.8
Commercial and savings banks	57.7	58.1	65.7	- .4	- 8.0
Federal Reserve Banks	54.9	53.0	52.6	+ 1.9	+ 2.3
Other	--	--	.1	--	--
Other securities	81.3	81.7	75.8	- .4	+ 5.5
Total assets, net	526.6	529.2	507.2	- 2.6	+ 19.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	450.6	452.3	442.5	- 1.7	+ 8.1
Currency outside banks	44.3	44.1	41.5	+ .1	+ 2.8
Demand deposits adjusted <u>1/</u>	147.0	147.3	143.2	- .4	+ 3.8
Time deposits adjusted	259.4	260.8	257.8	- 1.5	+ 1.5
U. S. Government deposits	6.1	7.1	6.3	- 1.0	- .2
At commercial and savings banks	5.2	5.9	5.3	- .7	- .1
At Federal Reserve Banks	1.0	1.2	1.0	- .3	--
Foreign bank deposits, net	2.1	2.3	2.0	- .2	+ .1
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	67.0	66.9	55.6	+ .2	+ 11.5
Total liabilities and capital, net	526.6	529.2	507.2	- 2.6	+ 19.4
<u>Seasonally adjusted</u>					
Currency outside banks	44.0	44.0	41.3	--	+ 2.7
Demand deposits adjusted	148.9	147.6	145.1	+ 1.3	+ 3.8

* 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 \$150.0 billion on August 27, 1969.

r/ Figures for mutual savings banks were revised.