



# FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK  
OF RICHMOND, VA

*Bank Statements - Banks  
All Commercial*

For immediate release  
March 25, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES, MARCH 12, 1969

H.8 (Partly estimated. In millions of dollars) **01078**

	All banks *	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments		393,650	318,893	54,538	13,879	116,168	134,308
Loans and discounts		263,730	219,149	42,468	10,035	83,155	83,491
U. S. Govt. obligations		59,010	43,304	4,519	1,632	13,033	24,120
Other securities		70,910	56,440	7,551	2,212	19,980	26,697
Reserves, cash, and bank balances		74,400	65,887	18,714	2,973	24,427	19,773
Reserve with FR Banks		21,660	21,656	4,397	984	9,212	7,063
Cash in vault		6,400	4,942	409	83	1,539	2,911
Balances with banks		15,550	9,185	487	479	2,220	5,999
Cash items		30,790	30,104	13,421	1,427	11,456	3,800
Other assets		15,750	13,681	4,262	753	4,635	4,031
<b>TOTAL ASSETS LIABILITIES</b>		<b>483,800</b>	<b>398,461</b>	<b>77,514</b>	<b>17,605</b>	<b>145,230</b>	<b>158,112</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits		203,280	169,187	37,179	7,121	60,251	64,636
Gross time deposits		202,580	161,575	18,713	5,756	61,860	75,246
<b>TOTAL DEPOSITS</b>		<b>405,860</b>	<b>330,762</b>	<b>55,892</b>	<b>12,877</b>	<b>122,111</b>	<b>139,882</b>
Deposits of banks		21,410	20,199	7,875	1,291	8,546	2,487
U. S. Govt. deposits		3,480	2,821	236	54	1,130	1,401
Other demand deposits		179,750	147,336	29,613	5,793	51,002	60,928
Other time deposits		201,220	160,406	18,168	5,739	61,433	75,066
Borrowings		13,970	13,311	3,985	1,334	6,666	1,326
Other liabilities		26,700	24,035	11,430	1,947	5,598	5,060
Total capital accounts		37,270	30,353	6,207	1,447	10,855	11,844

\* See page 2.

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

MARCH 5, 1969 TO MARCH 12, 1969

H.8

(Partly estimated. In millions of dollars)

01579

Item	All banks*	All coml. banks	All member banks	Reserve city banks			Country banks
				New York City	City of Chicago	Other	
<b>ASSETS</b>							
Loans and investments		-1,260	-1,303	-1,029	-222	- 152	+100
Loans and discounts		- 830	- 889	- 736	-228	- 37	+112
U. S. Govt. obligations		- 530	- 454	- 212	- 5	- 111	-126
Other securities		+ 100	+ 40	- 81	+ 11	- 4	+114
Reserves, cash, and bank balances		-1,930	-1,578	+ 483	-328	- 956	-777
Reserve with FR Banks		- 460	- 460	+ 356	-243	- 172	-401
Cash in vault		+ 590	+ 450	+ 11	+ 6	+ 158	+275
Balances with banks		- 980	- 575	- 35	- 27	- 102	-411
Cash items		-1,080	- 993	+ 151	- 64	- 840	-240
Other assets		+ 240	+ 125	- 32	+ 14	- 95	+238
<b>TOTAL ASSETS/LIABILITIES</b>		<b>-2,950</b>	<b>-2,756</b>	<b>- 578</b>	<b>-536</b>	<b>-1,203</b>	<b>-439</b>
<b>LIABILITIES &amp; CAPITAL</b>							
Gross demand deposits		-3,150	-2,928	-1,297	-141	-1,012	-478
Gross time deposits		+ 190	+ 112	- 23	- 33	+ 24	+144
<b>TOTAL DEPOSITS</b>		<b>-2,960</b>	<b>-2,816</b>	<b>-1,320</b>	<b>-174</b>	<b>- 988</b>	<b>-334</b>
Deposits of banks		-1,280	-1,203	- 240	-158	- 636	-169
U. S. Govt. deposits		-1,990	-1,861	- 874	-112	- 601	-274
Other demand deposits		+ 110	+ 131	- 185	+129	+ 222	- 35
Other time deposits		+ 200	+ 117	- 21	- 33	+ 27	+144
Borrowings		- 550	- 509	+ 58	-332	- 165	- 70
Other liabilities		+ 550	+ 560	+ 680	- 27	- 59	- 34
Total capital accounts		+ 10	+ 9	+ 4	- 3	+ 9	- 1

\* Beginning February 5, publication of the assets and liabilities of all banks was discontinued. Figures for all commercial banks will be published weekly and the J.4 statistical release redesignated H.8. End of the month data for mutual savings banks are available in the Federal Reserve Bulletin.