

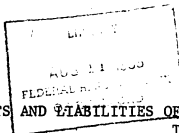


# FEDERAL RESERVE

statistical release

01018

H. 8



## Bank Statements — August 8, 1969 All Commercial Banks

For immediate release

—August 8, 1969

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

Beginning with this release, the weekly series for all commercial banks has been revised in coverage and in concept of items included. These changes were made to maintain uniformity with the official condition reports of commercial banks which were recently revised. The weekly all-commercial bank series was reported on both the old and new basis on June 25, 1969. Banks were not required to provide overlap data for earlier weeks. Changes for the current week are computed on the basis of the revised data for June 25.

Coverage of items reported was changed in that full consolidation of all bank premises subsidiaries and other significant majority-owned domestic subsidiaries was required. Earlier data were for commercial banks only. Consolidation required that investments in subsidiaries not consolidated and minority interest in consolidated subsidiaries be reported. The former is included in "Other assets" in this Report and the latter in "Other liabilities".

"Total loans and investments" are now reported gross, without valuation reserves deducted rather than net of valuation reserves as done previously. This change to gross reporting required that reserves on loans and securities be shown on the liability side of the balance sheet and are now included in "Other liabilities" in this Report.

Total assets at all commercial banks, on June 25, 1969, were increased by \$6.1 billion as a result of the change in reporting; of that amount an estimated \$5.2 billion was due to the inclusion of valuation reserves and an estimated \$860 million was due to consolidation of domestic subsidiaries. Total loans and investments were increased by \$4.9 billion; the inclusion of valuation reserves added \$5.2 billion but consolidation reduced loans and investments by \$280 million. This reduction reflected the shift of an estimated \$550 million of securities previously included in "Other securities" into "Other assets" which now include investments in subsidiaries not consolidated. On balance, including all changes, "Total loans" rose \$5.1 billion; "U. S. Government securities" rose \$50 million; and "Other securities" declined \$200 million. "Reserves, cash, and bank balances" were increased \$30 million. "Other assets" rose \$1,110 million. On the liability side of the balance sheet, on the revised basis, "Borrowings" were \$240 million higher, and "Other liabilities" \$5.7 billion higher. Total capital accounts increased by \$90 million. As expected, deposits were virtually unchanged.

In computing year-ago changes, which will continue to be shown for last-Wednesday of month data, appropriate adjustments will be made to maintain comparability with previous figures. A more comprehensive discussion of the recent changes in banking statistics will be available in a forthcoming issue of the Federal Reserve Bulletin.



# FEDERAL RESERVE

## statistical release

For immediate release  
August 8, 1969

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

JULY 2, 1969

H.8

(Partly estimated. In millions of dollars)

01019

	All coml. banks	All member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
<b>ASSETS</b>						
Loans and Investments	409,050	331,137	58,434	14,388	120,149	138,166
Loans and discounts	284,000	235,787	46,764	10,784	89,127	89,112
U. S. Govt. obligations	53,980	39,381	4,397	1,489	11,549	21,946
Other securities	71,070	55,969	7,273	2,115	19,473	27,108
Reserves, cash, and bank balances	84,380	74,378	22,195	3,188	27,050	21,945
Reserve with FR Banks	20,850	20,853	3,987	1,037	8,363	7,466
Cash in vault	6,290	4,913	420	84	1,504	2,905
Balances with banks	18,500	10,563	546	391	2,844	6,782
Cash items	38,740	38,049	17,242	1,676	14,339	4,792
Other assets	17,730	15,550	5,081	860	5,492	4,117
<b>TOTAL ASSETS/LIABILITIES</b>	<b>511,160</b>	<b>421,065</b>	<b>85,710</b>	<b>18,436</b>	<b>152,691</b>	<b>164,228</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	217,970	181,938	43,008	7,863	64,109	66,958
Gross time deposits	198,540	156,572	15,678	5,139	59,729	76,026
<b>TOTAL DEPOSITS</b>	<b>416,510</b>	<b>338,510</b>	<b>58,686</b>	<b>13,002</b>	<b>123,838</b>	<b>142,984</b>
Deposits of banks	25,480	24,206	10,340	1,466	9,706	2,694
U. S. Govt. deposits	5,770	4,918	1,003	265	2,097	1,553
Other demand deposits	187,970	153,870	32,106	6,148	52,708	62,908
Other time deposits	197,290	155,516	15,237	5,123	59,327	75,829
Borrowings	17,920	16,779	4,331	1,523	8,637	2,288
Other liabilities	38,500	34,709	16,412	2,434	9,032	6,831
Total capital accounts	38,230	31,067	6,281	1,477	11,184	12,125

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

JUNE 25, 1969 TO JULY 2, 1969

61000

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	+ 910	+ 983	+ 498	+ 186	+ 442	- 143
Loans and discounts	+ 1,240	+1,241	+ 566	+ 83	+ 605	- 13
U. S. Govt. obligations	+ 130	+ 160	+ 63	+ 133	+ 10	- 46
Other securities	- 460	- 418	- 131	- 30	- 173	- 84
Reserves, cash, and bank balances	+ 7,000	+6,195	+1,600	+ 80	+2,903	+1,612
Reserve with FR Banks	- 110	- 105	+ 233	- 99	- 167	- 72
Cash in vault	- 520	- 387	+ 2	- 9	- 113	- 267
Balances with banks	+ 1,970	+1,151	- 28	- 108	+ 210	+1,077
Cash items	+ 5,660	+5,536	+1,393	+ 296	+2,973	+ 874
Other assets	- 310	- 83	+ 80	+ 28	+ 241	- 432
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+ 7,600</b>	<b>+7,095</b>	<b>+2,178</b>	<b>+ 294</b>	<b>+3,586</b>	<b>+1,037</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	+10,320	+9,314	+3,398	+ 523	+3,460	+1,933
Gross time deposits	- 1,120	- 981	- 407	- 79	- 248	- 247
<b>TOTAL DEPOSITS</b>	<b>+ 9,200</b>	<b>+8,333</b>	<b>+2,991</b>	<b>+ 444</b>	<b>+3,212</b>	<b>+1,686</b>
Deposits of banks	+ 3,830	+3,668	+1,624	+ 176	+1,503	+ 365
U. S. Govt. deposits	- 530	- 250	+ 441	+ 118	- 314	- 495
Other demand deposits	+ 7,020	+5,897	+1,324	+ 228	+2,282	+2,063
Other time deposits	- 1,120	- 982	- 398	- 78	- 259	- 247
Borrowings	- 840	- 815	- 571	+ 134	- 338	- 40
Other liabilities	- 880	- 549	- 305	- 302	+ 661	- 603
Total capital accounts	+ 120	+ 126	+ 63	+ 18	+ 51	- 6



# FEDERAL RESERVE

statistical release -

*Bank Statements -  
All Commercial  
Banks*

For immediate release  
August 8, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JULY 9, 1969

01001

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	408,410	330,064	57,251	14,410	119,417	138,986
Loans and discounts	283,800	235,163	45,725	10,915	88,625	89,898
U. S. Govt. obligations	53,610	39,071	4,389	1,430	11,390	21,862
Other securities	71,000	55,830	7,137	2,065	19,402	27,226
Reserves, cash, and bank balances	80,520	71,092	21,732	2,969	25,722	20,669
Reserve with FR Banks	20,360	20,363	4,058	938	8,288	7,079
Cash in vault	6,480	5,062	423	91	1,563	2,985
Balances with banks	17,320	9,921	504	416	2,669	6,332
Cash items	36,360	35,746	16,747	1,524	13,202	4,273
Other assets	17,680	15,490	4,974	802	5,407	4,307
<b>TOTAL ASSETS/LIABILITIES</b>	<b>506,610</b>	<b>416,646</b>	<b>83,957</b>	<b>18,181</b>	<b>150,546</b>	<b>163,962</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	211,560	175,524	39,623	7,246	61,662	66,993
Gross time deposits	198,260	156,134	15,461	5,059	59,298	76,316
<b>TOTAL DEPOSITS</b>	<b>409,820</b>	<b>331,658</b>	<b>55,084</b>	<b>12,305</b>	<b>120,960</b>	<b>143,309</b>
Deposits of banks	24,030	22,728	9,398	1,354	9,197	2,779
U. S. Govt. deposits	4,380	3,609	572	149	1,486	1,402
Other demand deposits	184,360	150,211	30,086	5,759	51,357	63,009
Other time deposits	197,050	155,110	15,028	5,043	58,920	76,119
Borrowings	19,170	18,195	5,304	1,548	9,400	1,943
Other liabilities	39,300	35,684	17,303	2,851	9,017	6,513
Total capital accounts	38,320	31,109	6,266	1,477	11,169	12,197

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 2, 1969 TO JULY 9, 1969

H. 8

(Partly estimated. In millions of dollars)

01002

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	- 640	-1,073	-1,183	+ 22	- 732	+ 820
Loans and discounts	- 200	- 624	-1,039	+ 131	- 502	+ 786
U. S. Govt. obligations	- 370	- 310	- 8	- 59	- 159	- 84
Other securities	- 70	- 139	- 136	- 50	- 71	+ 118
Reserves, cash, and bank balances	-3,860	-3,286	- 463	- 219	-1,328	-1,276
Reserve with FR Banks	- 490	- 490	+ 71	- 99	- 75	- 387
Cash in vault	+ 190	+ 149	+ 3	+ 7	+ 59	+ 80
Balances with banks	-1,180	- 642	- 42	+ 25	- 175	- 450
Cash items	-2,380	-2,303	- 495	- 152	-1,137	- 519
Other assets	- 50	- 60	- 107	- 58	- 85	+ 190
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-4,550</b>	<b>-4,419</b>	<b>-1,753</b>	<b>- 255</b>	<b>-2,145</b>	<b>- 266</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-6,410	-6,414	-3,385	- 617	-2,447	+ 35
Gross time deposits	- 280	- 438	- 217	- 80	- 431	+ 290
<b>TOTAL DEPOSITS</b>	<b>-6,690</b>	<b>-6,852</b>	<b>-3,602</b>	<b>- 697</b>	<b>-2,878</b>	<b>+ 325</b>
Deposits of banks	-1,450	-1,478	- 942	- 112	- 509	+ 85
U. S. Govt. deposits	-1,390	-1,309	- 431	- 116	- 611	- 151
Other demand deposits	-3,610	-3,659	-2,020	- 389	-1,351	+ 101
Other time deposits	- 240	- 406	- 209	- 80	- 407	+ 290
Borrowings	+1,250	+1,416	+ 973	+ 25	+ 763	- 345
Other liabilities	+ 800	+ 975	+ 891	+ 417	- 15	- 318
Total capital accounts	+ 90	+ 42	- 15	--	- 15	+ 72



# FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK  
OF NEW YORK

*Bank Statements  
All Commercial Banks*

For immediate release  
August 8, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

July 16, 1969

H.8

(Partly estimated. In millions of dollars)

01003

	All coml. banks	All member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
<b>ASSETS</b>						
Loans and investments	405,770	327,590	56,721	13,976	118,030	138,863
Loans and discounts	281,680	233,186	45,486	10,555	87,334	89,811
U. S. Govt. obligations	53,200	38,691	4,192	1,354	11,333	21,812
Other securities	70,890	55,713	7,043	2,067	19,363	27,240
Reserves, cash, and bank balances	85,410	75,776	23,311	3,438	27,964	21,063
Reserve with FR Banks	23,250	23,247	5,061	1,197	9,661	7,328
Cash in vault	6,640	5,171	399	87	1,600	3,085
Balances with banks	17,420	9,905	485	417	2,810	6,193
Cash items	38,100	37,453	17,366	1,737	13,893	4,457
Other assets	17,430	15,271	4,871	799	5,519	4,082
<b>TOTAL ASSETS/LIABILITIES</b>	<b>508,610</b>	<b>418,637</b>	<b>84,903</b>	<b>18,213</b>	<b>151,513</b>	<b>164,008</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	212,540	176,691	40,506	7,335	62,222	66,628
Gross time deposits	197,440	155,381	15,295	5,002	58,890	76,194
<b>TOTAL DEPOSITS</b>	<b>409,980</b>	<b>332,072</b>	<b>55,801</b>	<b>12,337</b>	<b>121,112</b>	<b>142,822</b>
Deposits of banks	23,520	22,275	9,301	1,274	9,073	2,627
U. S. Govt. deposits	3,730	3,080	545	131	1,204	1,200
Other demand deposits	186,490	152,349	31,091	5,946	52,314	62,998
Other time deposits	196,240	154,368	14,864	4,986	58,521	75,997
Borrowings	20,420	19,231	5,330	1,546	9,973	2,382
Other liabilities	39,960	36,287	17,514	2,862	9,302	6,609
Total capital accounts	38,250	31,047	6,258	1,468	11,126	12,195

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 9, 1969 TO JULY 16, 1969

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

01004

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	-2,640	-2,474	- 530	- 434	-1,387	- 123
Loans and discounts	-2,120	-1,977	- 239	- 360	-1,291	- 87
U. S. Govt. obligations	- 410	- 380	- 197	- 76	- 57	- 50
Other securities	- 110	- 117	- 94	+ 2	- 39	+ 14
Reserves, cash, and bank balances	+4,890	+4,684	+1,579	+ 469	+2,242	+ 394
Reserve with FR Banks	+2,890	+2,884	+1,003	+ 259	+1,373	+ 249
Cash in vault	+ 160	+ 109	- 24	- 4	+ 37	+ 100
Balances with banks	+ 100	- 16	- 19	+ 1	+ 141	- 139
Cash items	+1,740	+1,707	+ 619	+ 213	+ 691	+ 184
Other assets	- 250	- 219	- 103	- 3	+ 112	- 225
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+2,000</b>	<b>+1,991</b>	<b>+ 946</b>	<b>+ 32</b>	<b>+ 967</b>	<b>+ 46</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	+ 980	+1,167	+ 883	+ 89	+ 560	- 365
Gross time deposits	- 820	- 753	- 166	- 57	- 408	- 122
<b>TOTAL DEPOSITS</b>	<b>+ 160</b>	<b>+ 414</b>	<b>+ 717</b>	<b>+ 32</b>	<b>+ 152</b>	<b>- 487</b>
Deposits of banks	- 510	- 453	- 97	- 80	- 124	- 152
U. S. Govt. deposits	- 650	- 529	- 27	- 18	- 282	- 202
Other demand deposits	+2,130	+2,138	+1,005	+ 187	+ 957	- 11
Other time deposits	- 810	- 742	- 164	- 57	- 399	- 122
Borrowings	+1,250	+1,036	+ 26	- 2	+ 573	+ 439
Other liabilities	+ 660	+ 603	+ 211	+ 11	+ 285	+ 96
Total capital accounts	- 70	- 62	- 8	- 9	- 43	- 2