

FEDERAL RESERVE

statistical release

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Abo 11 abo

Bank Statements -August 8, 1969

all Commercial Banks

ASSETS AND TIABILITIES OF ALL COMMERCIAL BANKS AND SUBSIDIARIES IN

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)

01339

ASSETS Loans and discounts U. S. Govt. obligations Other securities Reserve, cash, and bank balances Reserve with FR Banks Cash in vault Cash items Cash		A11 /	A11	Paga	T		
ASSETS Loans and discounts U. S. Govt. obligations Other securities Sanks							
ASSETS Loans and investments Loans and discounts U. S. Govt. obligations Other securities Reserves, cash, and bank balances Reserve with FR Banks Cash in vault Cash items Cash items Cash items Ca				1		Other	banks
Loans and investments	*****	Danks	Danks	CILY	Chicago	 	
Loans and investments	ASSETS	1	ł	ł	ł	ł	
Loans and discounts U. S. Govt. obligations Other securities Reserves, cash, and bank balances Reserve with FR Banks Cash in vault Balances with banks Cash items Cash item		409 050	331 137	58 434	14.388	120.149	138,166
U. S. Govt. obligations 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 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 TOTAL ASSETS/LIABILITIES 511,160 421,065 85,710 18,436 152,691 164,228 LIABILITIES & CAPITAL Gross demand deposits Gross time deposits 198,540 156,572 15,678 5,139 59,729 76,026 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 Deposits of banks 25,480 24,206 10,340 1,466 9,706 6,958 Other demand deposits 187,970 153,870 32,106 6,148 52,708 62,908 Other time deposits 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		1		 		 	
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 Cash in vault 6,290 4,913 420 84 1,504 2,905 Balances with banks Cash items 18,500 10,563 546 391 2,844 6,782 Cash items 17,730 15,550 5,081 860 5,492 4,117 TOTAL ASSETS/LIABILITIES 17,730 15,550 5,081 860 5,492 4,117 Cross 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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 Deposits of banks 25,480 24,206 10,340 1,466 9,706 2,994 U. S. Govt. deposits							
Reserves, cash, and bank balances 84,380 74,378 22,195 3,188 27,050 21,945 Reserve with FR Banks Cash in vault 6,290 4,913 420 84 1,504 2,905 Balances with banks Cash items 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 TOTAL ASSETS/LIABILITIES 511,160 421,065 85,710 18,436 152,691 164,228 LIABILITIES & CAPITAL 217,970 181,938 43,008 7,863 64,109 66,958 Gross demand deposits 198,540 156,572 15,678 5,139 59,729 76,026 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 Deposits of banks 25,480 24,206 10,340 1,466 9,706 2,694 U. S. Govt. depos							
bank balances 84,380 74,378 22,195 3,188 27,050 21,945 Reserve with FR Banks Cash in vault 20,850 20,853 3,987 1,037 8,363 7,466 Balances with banks Cash items 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 TOTAL ASSETS/LIABILITIES 511,160 421,065 85,710 18,436 152,691 164,228 LIABILITIES & CAPITAL 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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 Deposits of banks 25,480 24,206 10,340 1,466 9,706 2,694 U. S. Govt. deposits	Other securities	71,070	55,969	7,273	2,115	19,473	27,108
bank balances 84,380 74,378 22,195 3,188 27,050 21,945 Reserve with FR Banks Cash in vault 20,850 20,853 3,987 1,037 8,363 7,466 Balances with banks Cash items 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 TOTAL ASSETS/LIABILITIES 511,160 421,065 85,710 18,436 152,691 164,228 LIABILITIES & CAPITAL 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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 Deposits of banks 25,480 24,206 10,340 1,466 9,706 2,694 U. S. Govt. deposits	Reserves, cash, and	}		l		1	
Reserve with FR Banks Cash in vault Balances with banks Cash items		84.380	74.378	22.195	3,188	27.050	21.945
Cash in vault 6,290 4,913 420 84 1,504 2,904 6,782 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 TOTAL ASSETS/LIABILITIES 511,160 421,065 85,710 18,436 152,691 164,228 LIABILITIES & CAPITAL 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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 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	3-1111 0-1-111000		1				
Cash in vault 6,290 4,913 420 84 1,504 2,904 6,782 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 TOTAL ASSETS/LIABILITIES 511,160 421,065 85,710 18,436 152,691 164,228 LIABILITIES & CAPITAL 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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 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	Reserve with FR Banks	20.850	20.853	3.987	1.037	8,363	7,466
Balances with banks Cash items 18,500 38,740 10,563 38,049 546 17,242 391 1,676 14,339 2,844 4,792 6,782 4,792 Other assets 17,730 15,550 5,081 860 5,492 4,117 TOTAL ASSETS/LIABILITIES 511,160 421,065 85,710 18,436 152,691 164,228 LIABILITIES & CAPITAL 217,970 181,938 43,008 7,863 64,109 66,958 198,540 156,572 15,678 5,139 59,729 76,026 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 10,500 10,340 1,466 9,706 2,694 10,340 1,466 9,706 2,694 10,340 1,466 9,706 2,694 10,340 1,466 9,706 10,350 10,340 1,466 9,706 10,350 10,340 1,466 9,706 10,350 10,35							
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 TOTAL ASSETS/LIABILITIES LIABILITIES & CAPITAL 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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 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				546			
Other assets 17,730 15,550 5,081 860 5,492 4,117 TOTAL ASSETS/LIABILITIES LIABILITIES & CAPITAL 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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 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 ASSETS/LIABILITIES LIABILITIES & CAPITAL Gross demand deposits Gross time deposits 198,540 156,572 15,678 5,139 59,729 76,026 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 Deposits of banks U. S. Govt. deposits 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	0.1	17 720	15 550	5 001	960	E 402	4 117
LIABILITIES & CAPITAL 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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 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	Other assets	17,730	15,550	3,081	800	3,492	4,117
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 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 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 ASSETS/LIABILITIES	511,160	421,065	85,710	18,436	152,691	164,228
Gross time deposits 198,540 156,572 15,678 5,139 59,729 76,026 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 Deposits of banks U. S. Govt. deposits Other demand deposits Other time deposits 25,480 24,206 10,340 1,466 9,706 2,694 187,970 153,870 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	LIABILITIES & CAPITAL						
Gross time deposits 198,540 156,572 15,678 5,139 59,729 76,026 TOTAL DEPOSITS 416,510 338,510 58,686 13,002 123,838 142,984 Deposits of banks U. S. Govt. deposits Other demand deposits Other time deposits 25,480 24,206 10,340 1,466 9,706 2,694 187,970 153,870 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	Gross demand denosits	217.970	181.938	43.008	7.863	64.109	66.958
TOTAL DEPOSITS Deposits of banks U. S. Govt. deposits Other demand deposits Other time deposits Deposits Other liabilities 416,510 338,510 58,686 13,002 123,838 142,984 1,033 265 2,097 1,553 32,106 6,148 52,708 62,908 197,290 155,516 15,237 5,123 59,327 75,829 80rrowings 17,920 16,779 16,412 2,434 9,032 6,831							
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	•						
U. S. Govt. deposits Other demand deposits Other time deposits Other liabilities	December of technic	25 / 80	24 206		1 /66	0.706	2 604
Other demand deposits Other time deposits 187,970 197,290 153,870 155,516 32,106 15,237 6,148 5,123 52,708 59,327 62,908 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							
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							
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							
Other liabilities 38,500 34,709 16,412 2,434 9,032 6,831	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
Total capital accounts 38,230 31,067 6,281 1,477 11,184 12,125	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

01000

н.8

(Partly estimated. In millions of dollars)

All member hanks New York City other banks New York New York City other banks New York City Chicago Other banks New York City Other banks New York City Other City Other New York City Other City Other City Other New York City Other New York City Other New York City Other City Other City Other New York City Other New York City Other New York City Other New York City Other New York New York City Other New York New					,		
ASSETS Loans and discounts U. S. Govt. obligations Other securities Reserves, cash, and bank balances Reserve with FR Banks Cash in walt Balance with banks Cash items Cash		A11	All	Rese	rve city	banks	0
ASSETS Loans and discounts U. S. Govt. obligations Other securities Reserve with FR Banks Cash in vault Balances with banks Cash items - 400 + 41,241 + 566 + 83 + 605 - 13 - 460 - 418 - 131 - 30 - 173 - 84 Reserve with FR Banks Cash in vault - 520 - 387 + 2 - 9 - 113 - 267 Balances with banks - 110 - 105 + 233 - 99 - 167 - 72 Cash items - 520 - 387 + 2 - 9 - 113 - 267 Balances with banks - 520 - 387 + 2 - 9 - 113 - 267 Balances with banks - 550 + 1,393 + 296 + 2,973 + 874 Other assets - 310 - 83 + 80 + 28 + 241 - 432 TOTAL ASSETS/LIABILITIES LIABILITIES & CAPITAL Gross demand deposits - 1,120 - 981 - 407 - 79 - 248 - 247 TOTAL DEPOSITS - 9,200 +8,333 +2,991 + 444 +3,212 +1,686 Deposits of banks U. S. Govt. deposits - 7,020 +5,897 +1,324 + 28 + 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	Item	com1.	member	New York	City of	012	
Loans and discounts U. S. Govt. obligations Other securities Reserves, cash, and bank balances Reserve with FR Banks Cash in vault Balances with banks Cash items Cash item		banks	banks	City	Chicago	Other	Danks
Loans and discounts U. S. Govt. obligations Other securities Reserves, cash, and bank balances Reserve with FR Banks Cash in vault Balances with banks Cash items Cash item			1			1	
Loas and discounts U. S. Govt. obligations Other securities + 1,240 + 1,241 + 566 + 83 + 605 - 13 Other securities + 1,30 + 160 + 63 + 133 + 10 - 46 Other securities + 7,000 + 6,195 + 1,600 + 80 + 2,903 + 1,612 Reserve with FR Banks Cash in vault - 520 - 387 + 2 - 9 - 113 - 267 Balances with banks + 1,970 + 1,151 - 28 - 108 + 210 + 1,077 Cash items - 310 - 83 + 80 + 28 + 241 - 432 TOTAL ASSETS/LIABILITIES TOTAL ASSETS/LIABILITIES LIABILITIES & CAPITAL Gross demand deposits - 1,120 - 981 - 407 - 79 - 248 - 247 TOTAL DEPOSITS - 300 + 8,333 + 2,991 + 444 + 43,212 + 1,686 U. S. Govt. deposits - 7,000 + 8,333 + 2,991 + 444 + 43,212 + 1,686 Deposits of banks - 3,830 + 3,668 + 1,624 + 176 + 1,503 + 365 Other demand deposits - 1,120 - 982 - 398 - 78 - 259 - 247 Borrowings - 840 - 815 - 571 + 134 - 338 - 40 Other liabilities - 880 - 549 - 305 - 302 + 661 - 603				1	1. 100	1	1 ,,,
U. S. Govt. obligations Other securities + 130 + 160 - 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 Cash in vault Balances with banks + 1,970 +1,151 - 28 - 108 + 210 +1,077 Cash items - 310 - 83 + 80 + 28 + 241 - 432 TOTAL ASSETS/LIABILITIES LIABILITIES & CAPITAL Gross demand deposits Gross time deposits - 1,120 - 981 - 407 - 79 - 248 - 247 TOTAL DEPOSITS - 330 + 3,830 + 3,668 +1,624 + 176 +1,503 + 365 U. S. Govt. deposits Other demand deposits Other demand deposits Other time deposits Other time deposits - 1,120 - 982 - 398 - 78 - 259 - 247 Borrowings - 840 - 815 - 571 + 134 - 338 - 40 Other liabilities	Loans and investments	+ 910	+ 983	+ 498	+ 186	+ 442	- 143
U. S. Govt. obligations Other securities + 130		1 . 1					
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 Cash in vault - 520 - 387 + 2 - 9 - 113 - 267 Balances with banks + 1,970 +1,151 - 28 - 108 + 210 +1,077 Cash items - 310 - 83 + 80 + 28 + 291 + 1,077 Cash items - 310 - 83 + 80 + 28 + 241 - 432 TOTAL ASSETS/LIABILITIES + 7,600 +7,095 + 2,178 + 294 + 3,586 + 1,037 LIABILITIES & CAPITAL Cross demand deposits +10,320 +9,314 +3,398 + 523 +3,460 +1,933 Gross time deposits + 9,200 +8,333 +2,991 + 444 +3,212 +1,686 Deposits of banks + 3,830 + 3,668 +1,624 + 176 +1,503 + 365 U. S.							
Reserves, cash, and bank balances Reserve with FR Banks Cash in vault - 520 - 387 + 2 - 9 - 113 - 267 Balances with banks Cash items - 110 - 105 + 233 - 99 - 167 - 72 - 520 - 387 + 2 - 9 - 113 - 267 Balances with banks + 1,970 + 1,151 - 28 - 108 + 210 + 1,077 Cash items - 310 - 83 + 80 + 28 + 241 - 432 TOTAL ASSETS/LIABILITIES LIABILITIES & CAPITAL Gross demand deposits Gross time deposits - 1,120 - 981 - 407 - 79 - 248 - 247 TOTAL DEPOSITS - 300 +8,333 +2,991 + 444 +3,212 +1,686 U. S. Govt. deposits Other demand deposits Other demand deposits - 7,000 +7,095 +2,178 + 294 +3,586 +1,037 - 248 - 247 TOTAL DEPOSITS - 300 +8,333 +2,991 + 444 +3,212 +1,686 U. S. Govt. deposits Other demand deposits Other demand deposits Other demand deposits - 1,120 - 982 - 398 - 78 - 259 - 247 Borrowings - 840 - 815 - 571 + 134 - 338 - 40 Other liabilities - 880 - 549 - 305 - 302 + 661 - 603							
Here	Other securities	- 460	- 418	- 131	- 30	- 1/3	- 84
Here	Posorwos and	1	l	l		1	Į
Reserve with FR Banks Cash in vault Balances with banks Cash items - 110 - 105 - 387 + 2 - 9 - 113 - 267 - 387 - 28 - 108 + 210 + 1,970 + 1,151 - 28 - 108 + 210 + 1,077 - 72 - 72 - 72 - 72 - 73 - 74 - 75 - 75 - 75 - 75 - 75 - 75 - 75 - 75		+ 7 000	±6 105	±1 600	+ 80	+2 903	±1 612
Cash in vault Balances with banks Cash items - 520	Dalik Dalalices	1 7,000	10,155	11,000		12,505	11,012
Cash in vault Balances with banks Cash items - 520	Reserve with FR Banks	- 110	- 105	+ 233	- 99	- 167	- 72
Balances with banks Cash items + 1,970 + 1,151 - 28 - 108 + 210 + 1,077 + 5,660 + 5,536 + 1,393 + 296 + 2,973 + 874 Other assets - 310 - 83 + 80 + 28 + 241 - 432 TOTAL ASSETS/LIABILITIES LIABILITIES & CAPITAL Gross demand deposits Gross time deposits - 1,120 - 981 - 407 - 79 - 248 - 247 TOTAL DEPOSITS - 300 + 8,333 + 2,991 + 444 + 3,212 + 1,686 Deposits of banks U. S. Govt. deposits Other demand deposits Other demand deposits - 7,020 + 5,897 + 1,324 + 228 + 2,282 + 2,063 Other time deposits Other demand deposits - 1,120 - 982 - 398 - 78 - 259 - 247 Borrowings - 840 - 815 - 571 + 134 - 338 - 40 Other liabilities - 880 - 549 - 305 - 302 + 661 - 603		- 520	- 387	+ 2	- 9		
Cash items		+ 1,970		- 28	- 108	+ 210	
Other assets		+ 5,660	+5,536	+1,393	+ 296	+2,973	+ 874
TOTAL ASSETS/LIABILITIES	4.5				ì		
LIABILITIES & CAPITAL Gross demand deposits Gross time deposits +10,320 +9,314 +3,398 + 523 +3,460 +1,933 -1,120 - 981 - 407 - 79 - 248 - 247 TOTAL DEPOSITS +9,200 +8,333 +2,991 + 444 +3,212 +1,686 Deposits of banks U. S. Govt. deposits Other demand deposits Other demand deposits Other time deposits 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	Other assets	- 310	- 83	+ 80	+ 28	+ 241	- 432
LIABILITIES & CAPITAL Gross demand deposits Gross time deposits +10,320 +9,314 +3,398 + 523 +3,460 +1,933 -1,120 - 981 - 407 - 79 - 248 - 247 TOTAL DEPOSITS +9,200 +8,333 +2,991 + 444 +3,212 +1,686 Deposits of banks U. S. Govt. deposits Other demand deposits Other demand deposits Other time deposits 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	· Committee of the comm						
Cross demand deposits +10,320	TOTAL ASSETS/LIABILITIES	+ 7,600	+7,095	+2,178	+ 294	+3,586	+1,037
Cross demand deposits +10,320							
TOTAL DEPOSITS	LIABILITIES & CAPITAL					1	
TOTAL DEPOSITS	Gross demand deposits	+10,320	+9,314	+3,398	+ 523	+3,460	+1,933
Deposits of banks U. S. Govt. deposits Other demand deposits Other time deposits Other liabilities + 3,830	Gross time deposits	- 1,120	- 981	- 407	- 79	- 248	- 247
Deposits of banks U. S. Govt. deposits Other demand deposits Other time deposits Other liabilities + 3,830	. •						
U. S. Govt. deposits Other demand deposits Other time deposits Other liabilities - 530 - 250 + 441 + 118 - 314 - 495 + 7,020 + 5,897 + 11,324 + 228 + 2,282 + 2,063 - 1,120 - 982 - 398 - 78 - 259 - 247 Borrowings - 840 - 815 - 571 + 134 - 338 - 40 Other liabilities - 880 - 549 - 305 - 302 + 661 - 603	TOTAL DEPOSITS	+ 9,200	+8,333	+2,991	+ 444	+3,212	+1,686
U. S. Govt. deposits Other demand deposits Other time deposits Other liabilities - 530 - 250 + 441 + 118 - 314 - 495 + 7,020 + 5,897 + 11,324 + 228 + 2,282 + 2,063 - 1,120 - 982 - 398 - 78 - 259 - 247 Borrowings - 840 - 815 - 571 + 134 - 338 - 40 Other liabilities - 880 - 549 - 305 - 302 + 661 - 603							
Other demand deposits Other time deposits + 7,020 - 5,897 - 1,120 - 982 - 398 - 78 - 259 - 247 Borrowings - 840 - 815 - 571 + 134 - 338 - 40 Other liabilities - 880 - 549 - 305 - 302 + 661 - 603							
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							
Borrowings							
Other liabilities - 880 - 549 - 305 - 302 + 661 - 603	Other time deposits	- 1,120	- 902	- 398	- /8	- 239	- 247
Other liabilities - 880 - 549 - 305 - 302 + 661 - 603	Borrowings	- 840	- 815	- 571	+ 13/	_ 338	- 40
	Bollowings	040	013	3/1	. 134	- 330	- 40
	Other liabilities	- 880	- 549	- 305	- 302	+ 661	- 603
Total capital accounts + 120 + 126 + 63 + 18 + 51 - 6							
	Total capital accounts	+ 120	+ 126	+ 63	+ 18	+ 51	- 6

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August 8, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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(Partly estimated. In millions of dollars)

	A11	A11	Rese			
	com1.	member	New York		Other	Country
	banks	banks	City	Chicago	Other	banks
ASSETS						
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	1					
bank balances	80,520	71,092	21,732	2,969	25,722	20,669
	20.000					
Reserve with FR Banks	20,360	20,363 5,062	4,058 423	938 91	8,288 1,563	7,079
Cash in vault Balances with banks	17,320	9,921	504	416	2,669	2,985 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
TOTAL ASSETS/LIABILITIES	506,610	416,646	83,957	18,181	150,546	163,962
LIABILITIES & CAPITAL						
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
TOTAL DEPOSITS	409,820	331,658	55,084	12,305	120,960	143,309
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

In millions of dollars)

JULY 2, 1969 TO JULY 9, 1969

(Partly estimated.

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A11 A11 Reserve city banks Country New York City of Item com1. member Other banks banks banks City Chicago ASSETS 640 -1.073 -1.183 22 732 820 Loans and investments 200 624 -1.039 131 502 786 Loans and discounts U. S. Govt. obligations 370 310 8 59 159 84 70 139 136 50 71 118 Other securities Reserves, cash, and bank balances -3.860 -3.286 463 219 -1,328 -1.276 Reserve with FR Banks 490 490 71 99 75 387 190 149 3 7 59 80 Cash in vault Balances with banks -1.180 642 42 25 175 450 -2,380 152 Cash items -2.303 495 -1,137519 Other assets 50 60 107 58 190 TOTAL ASSETS/LIABILITIES -4.550 -4.419 -1.753 255 266 LIABILITIES & CAPITAL Gross demand deposits -6.410 -6.414 -3.385 617 -2.447 35 Gross time deposits - 280 - 438 - 217 80 - 431 290

TOTAL DEPOSITS -6.690 -6.852 -3,602 697 -2.878 325 85 Deposits of banks -1,450 -1,478 942 112 509 U. S. Govt. deposits -1.390 -1.309 431 116 611 151 Other demand deposits -1,351 -3,610 -3,659 -2.020 389 101 Other time deposits - 240 - 406 209 80 407 290 +1,416 Borrowings +1,250 973 25 763 345 Other liabilities 800 975 891 417 15 318 Total capital accounts 90

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ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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July 16, 1969

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(Partly estimated. In millions of dollars)

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	A11	A11		rve city	banks	Country
	com1.	member	New York		Other	
	banks	banks	City	Chicago	Other	Danks
ASSETS Loans and investments	405,770	327,590	56,721	13,976	118,030	138,863
Loans and discounts U. S. Govt. obligations Other securities	281,680 53,200 70,890	233,186 38,691 55,713	45,486 4,192 7,043	10,555 1,354 2,067	87,334 11,333 19,363	89,811 21,812 27,240
Reserves, cash, and bank balances	85,410	75,776	23,311	3,438	27,964	21.063
Reserve with FR Banks Cash in vault Balances with banks Cash items	23,250 6,640 17,420 38,100	23,247 5,171 9,905 37,453	5,061 399 485 17,366	1,197 87 417 1,737	9,661 1,600 2,810 13,893	7,328 3,085 6,193 4,457
Other assets	17,430	15,271	4,871	799	5,519	4,082
TOTAL ASSETS/LIABILITIES	508,610	418,637	84,903	18,213	151,513	164,008
LIABILITIES & CAPITAL						
Gross demand deposits Gross time deposits	212,540 197,440	176,691 155,381	40,506 15,295	7,335 5,002	62,222 58,890	66,628 76,194
TOTAL DEPOSITS	409,980	332,072	55,801	12,337	121,112	142,822
Deposits of banks U. S. Govt. deposits Other demand deposits Other time deposits	23,520 3,730 186,490 196,240	22,275 3,080 152,349 154,368	9,301 545 31,091 14,864	1,274 131 5,946 4,986	9,073 1,204 52,314 58,521	2,627 1,200 62,998 75,997
Borrowings	20,420	19,231	5,330	1,546	9 ,9 73	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

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) A11 A11 Reserve city banks Country Item com1. member New York City of Other banks banks banks City Chicago ASSETS -2,640 Loans and investments -2,474 530 434 -1,387 123 Loans and discounts -2,120 -1.977 239 360 -1,291 87 - 410 - 380 197 76 57 50 U. S. Govt. obligations - 110 117 94 2 39 14 Other securities Reserves, cash, and +4,890 +4,684 +1,579 469 +2,242 394 bank balances Reserve with FR Banks +2,890 +2.884 +1.003 259 +1.,373 249 Cash in vault + 160 + 109 24 4 + 37 100 + 100 Balances with banks 16 19 1 141 139 Cash items +1,740 +1,707 619 213 691 184 - 250 Other assets 219 103 112 225 TOTAL ASSETS/LIABILITIES +1,991 + 946 +2,000 46 LIABILITIES & CAPITAL Gross demand deposits 980 +1,167 883 89 560 365 Gross time deposits 820 - 753 166 57 408 122 717 160 + 414 32 152 487 TOTAL DEPOSITS 510 453 97 80 Deposits of banks 124 152 U. S. Govt. deposits 650 529 27 18 282 202 +2.130 +2,138 +1.005 187 957 11 Other demand deposits Other time deposits 810 - 742 164 57 399 122 +1,250 26 439 Borrowings +1,036 2 573 211 Other liabilities 660 603 11 285 96

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Total capital accounts

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