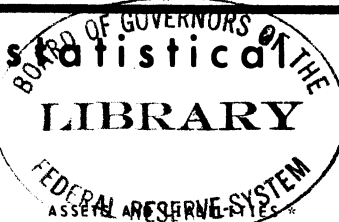




# FEDERAL RESERVE



NOVEMBER 10, 1969

## ALL COMMERCIAL BANKS, BY CLASS OF BANK, JUNE 30, 1969

(AMOUNTS IN THOUSANDS OF DOLLARS)

E.3.4. (PRELIMINARY)

ASSETS	ALL COMMERCIAL BANKS	INSURED COMMERCIAL BANKS	RESERVE CITY BANKS			COUNTRY BANKS	ALL MEMBER BANKS
			NEW YORK	CHICAGO	OTHER		
CASH BANK BALANCES, ITEMS IN PROCESS . . .	88,208,896	87,310,807	26,223,439	2,716,022	27,265,167	22,410,367	74,614,995
CURRENCY AND COIN . . . . .	6,258,023	6,228,953	399,574	77,871	1,499,167	2,851,207	4,827,819
RESERVES WITH FEDERAL RESERVE BANKS . . .	19,800,586	19,800,586	4,212,491	652,177	7,944,855	6,991,063	19,800,586
DEMAND BALANCES WITH BANKS IN U.S. . . .	17,351,630	16,593,781	420,902	134,173	2,740,736	6,973,825	10,269,636
OTHER BALANCES WITH BANKS IN U.S. . . .	239,171	184,478	3,014	82	34,939	62,667	100,702
BALANCES WITH BANKS IN FRGN. COUNTRIES .	290,932	262,612	92,124	16,564	119,372	19,308	247,368
CASH ITEMS IN PROCESS OF COLLECTION . . .	44,268,554	44,240,397	21,095,334	1,835,155	14,926,098	5,512,297	43,368,884
<b>TOTAL SECURITIES HELD--BOOK VALUE . . . .</b>	<b>126,418,088</b>	<b>125,420,273</b>	<b>11,653,219</b>	<b>3,748,592</b>	<b>31,206,809</b>	<b>49,137,573</b>	<b>95,746,193</b>
U.S. TREASURY--TOTAL . . . . .	54,035,699	53,723,449	4,445,484	1,616,348	11,634,875	21,685,702	39,382,409
OTHER U.S. GOVT. AGENCIES--TOTAL . . . .	9,928,834	9,741,174	362,625	140,847	1,239,627	4,232,365	5,975,464
STATES AND POLITICAL SUBDIV--TOTAL . . .	60,077,828	59,746,352	6,553,059	1,866,800	17,621,038	22,558,644	48,599,541
ALL-OTHER SECURITIES . . . . .	2,375,727	2,209,298	292,051	124,597	711,269	660,862	1,788,779
TRADING ACCOUNT SECURITIES . . . . .	3,244,624	3,238,189	865,144	491,832	1,732,222	112,734	3,201,932
U.S. TREASURY . . . . .	1,011,630	1,011,630	234,844	323,569	422,054	11,385	991,852
OTHER U.S. GOVT. AGENCIES . . . . .	466,798	464,798	115,710	90,178	239,735	12,762	458,385
STATES AND POLITICAL SUBDIVISIONS . . .	1,749,009	1,746,574	512,952	77,799	1,057,386	88,409	1,736,546
ALL OTHER TRADING ACCT. SECURITIES . . .	17,187	15,187	1,638	286	13,047	178	15,149
BANK INVESTMENT PORTFOLIOS . . . . .	123,173,464	122,182,084	10,788,075	3,256,760	29,474,587	49,024,839	92,544,261
U.S. TREASURY . . . . .	53,024,069	52,711,819	4,210,640	1,292,779	11,212,821	21,674,317	38,390,557
OTHER U.S. GOVT. AGENCIES . . . . .	9,462,036	9,276,376	246,915	50,669	999,892	4,219,603	5,517,079
STATES AND POLITICAL SUBDIVISIONS . . .	58,328,819	57,999,778	6,040,107	1,789,001	16,663,652	22,470,235	46,862,995
ALL OTHER PORTFOLIO SECURITIES . . . .	2,358,540	2,194,111	290,413	124,311	698,222	660,684	1,773,630
FED FUNDS SOLD AND SECUR RESALE AGRMT. .	7,226,356	7,067,357	991,993	206,613	1,996,733	2,248,245	5,443,584
COMMERCIAL BANKS . . . . .	6,388,038	6,229,039	900,725	206,450	1,433,885	2,076,943	4,618,003
BROKERS AND DEALERS . . . . .	767,220	767,220	86,768	163	531,491	139,136	757,558
OTHERS . . . . .	71,098	71,098	4,500	-	31,357	32,166	68,023
<b>OTHER LOANS--TOTAL . . . . .</b>	<b>277,773,404</b>	<b>276,132,088</b>	<b>45,240,255</b>	<b>10,366,077</b>	<b>86,878,716</b>	<b>86,912,615</b>	<b>229,397,663</b>
REAL ESTATE LOANS--TOTAL . . . . .	68,418,749	68,103,666	4,041,217	789,924	19,416,548	28,308,197	52,555,886
SECURED BY FARMLAND . . . . .	4,064,378	4,045,094	94,384	2,611	297,289	1,707,272	2,101,556
SECURED BY RESIDENTIAL--TOTAL . . . . .	43,050,163	42,803,418	2,139,855	427,810	13,164,399	18,039,741	33,771,805
ONE TO FOUR FAMILY RESIDENCES . . . .	40,135,239	39,892,518	1,725,890	379,847	11,970,978	17,218,276	31,294,991
FHA INSURED . . . . .	7,263,381	7,163,708	419,897	84,666	3,467,482	2,472,148	6,444,153
VA GUARANTEED . . . . .	2,722,313	2,652,142	324,060	17,744	974,272	1,007,101	2,323,177
OTHER . . . . .	30,149,545	30,076,668	981,933	277,437	7,529,224	13,739,027	22,527,621
MULTI-FAMILY . . . . .	2,914,924	2,910,900	413,965	47,963	1,193,421	821,465	2,476,814
FHA INSURED . . . . .	584,508	582,348	135,578	15,064	213,310	196,705	560,837
OTHER . . . . .	2,330,416	2,328,552	278,207	32,899	980,111	624,760	1,915,977
SECURED BY OTHER PROPERTIES . . . . .	21,304,208	21,255,154	1,806,978	359,503	5,954,860	8,561,184	16,682,525
LOANS TO DOMESTIC AND FRGN. BANKS . . .	2,586,825	2,540,726	1,218,099	178,776	884,705	104,385	2,385,965
LOANS TO OTHER FINANCIAL INST. . . . .	13,745,571	13,605,472	3,819,218	1,144,309	5,815,979	2,040,862	12,820,368
LOANS TO SEC. BROKERS AND DEALERS . . .	5,305,827	5,179,540	3,410,028	366,288	760,120	459,669	4,996,105
OTHER LOANS TO PURCH/CARRY SECURITIES .	4,212,214	4,167,675	886,834	263,714	1,359,519	962,807	3,472,874
LOANS TO FARMERS--EXCEPT REAL ESTATE .	10,552,261	10,534,138	13,292	44,329	1,511,832	4,778,598	6,348,051
COMMERCIAL LOANS--INCLUDING OPEN MKRT .	104,402,725	103,722,707	26,468,724	6,352,974	37,120,380	22,984,275	92,926,353
LOANS TO INDIVIDUALS--TOTAL . . . . .	61,540,383	61,336,981	3,706,804	887,733	17,353,976	25,508,561	47,457,074
INSTALLMENT LOANS--TOTAL . . . . .	44,324,571	44,186,890	1,770,144	457,989	11,915,697	19,203,532	33,347,362
PASSENGER AUTOMOBILES . . . . .	22,415,828	22,371,901	373,040	135,437	5,713,491	10,191,582	16,413,550
RESIDENTIAL--REPAIR/MODERNIZE . . . .	3,587,910	3,582,801	184,824	29,493	1,182,940	1,455,121	2,852,378
RETAIL CONSUMER GOODS . . . . .	8,574,654	8,548,936	427,651	193,937	2,986,475	3,184,435	6,792,498
CREDIT CARDS AND RELATED PLANS . . . .	2,698,380	2,698,380	326,371	85,177	1,483,221	595,833	2,490,602
CHARGE ACCT CREDIT CARDS . . . . .	1,704,982	1,704,982	184,842	70,060	971,923	364,713	1,591,538
CHECK & REVOLVING CREDIT PLANS . . . .	993,398	993,398	141,529	15,117	511,298	231,120	899,064
OTHER RETAIL CONSUMER LOANS . . . . .	5,876,274	5,850,556	101,280	108,760	1,503,254	2,588,602	4,301,896
OTHER INSTALLMENT LOANS . . . . .	9,746,179	9,683,252	784,629	99,122	2,032,791	4,372,394	7,288,936
SINGLE PAYMENT LOANS TO INDIVIDUALS . .	17,215,812	17,150,091	1,936,660	429,744	5,438,279	6,305,029	14,109,712
ALL OTHER LOANS--INCLUDING OVERDRAFTS .	7,008,849	6,941,183	1,676,039	338,030	2,655,657	1,765,261	6,434,987
<b>TOTAL LOANS AND SECURITIES, (GROSS). . .</b>	<b>411,417,848</b>	<b>408,619,718</b>	<b>57,885,467</b>	<b>14,321,282</b>	<b>120,082,258</b>	<b>138,298,433</b>	<b>330,587,440</b>
FIXED ASSETS--BLDNGS, FURN, REAL EST. . .	7,900,542	7,864,177	816,508	272,737	2,538,703	2,821,742	6,449,650
INVESTMENTS IN SUBSIDIARIES NOT CONSOL. .	512,325	508,683	261,803	15,496	210,842	12,186	500,327
CUSTOMER ACCEPTANCES OUTSTANDING . . .	3,174,506	3,099,122	1,788,518	198,325	892,644	90,930	2,970,417
OTHER ASSETS . . . . .	6,674,982	6,557,431	2,307,135	345,383	2,130,265	1,252,771	6,035,554
<b>TOTAL ASSETS . . . . .</b>	<b>517,889,099</b>	<b>513,959,938</b>	<b>89,282,870</b>	<b>17,869,245</b>	<b>153,119,879</b>	<b>164,886,429</b>	<b>425,158,423</b>
NUMBER OF BANKS . . . . .	13,672	13,464	12	9	159	5,756	5,936

\* DERIVED FROM PRELIMINARY TABULATIONS OF CALL REPORT DATA. MORE DETAILED FIGURES WILL BE PUBLISHED AT A LATER DATE.

ASSETS AND LIABILITIES \*

ALL COMMERCIAL BANKS, BY CLASS OF BANK, JUNE 30, 1969

(AMOUNTS IN THOUSANDS OF DOLLARS)

E.3.4. (PRELIMINARY)

LIABILITIES AND CAPITAL ACCOUNTS	ALL		RESERVE CITY BANKS			COUNTRY BANKS	ALL MEMBER BANKS
	COMMERCIAL BANKS	INSURED COMMERCIAL BANKS	NEW YORK	CHICAGO	OTHER		
DEMAND DEPOSITS--TOTAL . . . . .	224,613,082	222,865,132	46,669,439	7,833,742	65,231,127	67,524,108	187,258,416
MUTUAL SAVINGS BANK . . . . .	1,218,376	1,089,634	637,359	1,390	184,670	225,124	1,048,543
OTHER INDIV., PARTNERSHIPS AND CORP. . . . .	163,262,795	162,349,237	24,711,163	5,626,775	48,316,896	54,427,290	133,082,124
U.S. GOVERNMENT . . . . .	5,638,994	5,623,599	982,739	273,674	2,170,656	1,447,158	4,874,267
STATES AND POLITICAL SUBDIVISIONS . . . . .	16,929,743	16,818,906	1,313,814	320,670	3,791,926	7,490,032	12,916,442
FOREIGN GOVTS, CENTRAL BANKS, ETC . . . . .	877,928	810,837	626,530	17,140	127,448	4,252	775,370
COMMERCIAL BANKS IN U.S. . . . .	21,710,851	21,665,384	9,087,292	1,297,090	8,352,948	2,240,024	20,977,354
BANKS IN FOREIGN COUNTRIES . . . . .	2,257,799	2,133,933	1,509,047	69,442	443,771	49,354	2,071,614
CERTIFIED AND OFFICERS CHECKS ETC. . . . .	12,716,596	12,377,602	7,801,495	227,561	1,842,772	1,640,874	11,512,702
TIME AND SAVINGS DEPOSITS--TOTAL . . . . .	201,899,322	201,087,474	15,864,895	5,201,248	60,219,413	76,802,557	158,088,113
SAVINGS DEPOSITS . . . . .	94,744,251	94,483,042	5,354,460	2,004,362	27,805,266	39,669,668	74,833,756
ACCUMULATED FOR PERS LOAN PAYMENT . . . . .	1,149,585	1,149,155	-	45	293,220	587,569	880,834
MUTUAL SAVINGS BANKS . . . . .	88,233	36,852	12,088	-	19,065	4,527	35,680
OTHER INDIV., PARTNERSHIPS AND CORP. . . . .	83,496,691	83,167,225	6,557,019	2,484,428	24,227,665	30,553,552	63,822,664
U.S. GOVERNMENT . . . . .	351,430	351,413	52,918	1,165	162,138	88,469	304,690
STATES AND POLITICAL SUBDIVISIONS . . . . .	16,690,285	16,633,622	672,749	391,312	6,231,198	5,776,047	13,071,306
FOREIGN GOVTS, CENTRAL BANKS ETC . . . . .	4,585,500	4,502,679	2,823,033	294,638	1,294,560	40,757	4,452,988
COMMERCIAL BANKS IN U.S. . . . .	512,735	510,660	252,534	9,933	127,475	74,473	464,415
BANKS IN FOREIGN COUNTRIES . . . . .	280,612	252,786	140,094	15,365	58,826	7,495	221,780
TOTAL DEPOSITS . . . . .	426,512,404	423,956,606	62,534,334	13,034,990	125,450,540	144,326,665	345,346,529
FED FUNDS PUR AND SECUR REPURCH AGREE. . . . .	11,157,613	11,142,939	3,037,712	878,739	5,819,418	1,100,436	10,836,305
OTHER LIAB FOR BORROWED MONEY . . . . .	3,582,293	3,306,880	633,278	351,092	1,491,731	686,512	3,162,613
MORTGAGE INDEBTEDNESS . . . . .	508,807	503,968	83,707	6,789	175,132	144,818	410,446
BANK ACCEPTANCES OUTSTANDING . . . . .	3,248,362	3,154,795	1,830,011	200,133	901,696	92,033	3,023,873
OTHER LIABILITIES . . . . .	28,474,321	27,985,883	13,787,663	1,624,629	6,414,607	4,478,264	26,305,163
TOTAL LIABILITIES . . . . .	473,480,800	470,051,071	81,906,705	16,096,372	140,253,124	150,828,728	389,084,929
MINORITY INTERST IN CONSOL SUBS. . . . .	2,244	2,244	-	-	385	1,186	1,571
TOTAL RESERVES ON LOANS/SECURITIES . . . . .	5,595,156	5,585,299	1,093,477	281,221	1,699,984	1,680,256	4,754,938
RESERVES FOR BAD DEBTS (IRS) . . . . .	5,265,099	5,258,527	1,090,228	274,709	1,596,156	1,563,125	4,524,218
OTHER RESERVES ON LOANS . . . . .	105,114	104,515	9	-	14,761	49,380	64,150
RESERVES ON SECURITIES . . . . .	224,943	222,253	3,240	6,512	89,067	67,751	166,570
TOTAL CAPITAL ACCOUNTS . . . . .	38,810,899	38,321,324	6,282,688	1,491,652	11,166,386	12,376,259	31,316,985
CAPITAL NOTES AND DEBENTURES . . . . .	2,008,662	1,959,179	492,585	39,999	862,575	366,580	1,761,739
EQUITY CAPITAL--TOTAL . . . . .	36,802,237	36,362,145	5,790,103	1,451,653	10,303,811	12,009,679	29,555,246
PREF STOCK--TOTAL PAR VALUE . . . . .	103,384	99,153	40,524	-	39,857	11,641	92,022
COMMON STOCK--TOTAL PAR VALUE . . . . .	10,389,029	10,287,232	1,644,458	480,836	2,794,049	3,356,774	8,276,117
SURPLUS . . . . .	17,012,375	16,821,631	2,855,048	661,535	5,184,475	5,289,174	13,990,232
UNDIVIDED PROFITS . . . . .	8,255,867	8,145,581	1,094,973	162,096	2,081,960	3,022,683	6,361,712
OTHER CAPITAL RESERVES . . . . .	1,041,582	1,008,548	155,100	147,186	203,470	329,407	835,163
TOTAL LIAB, RES, MINORITY INT, CAP ACC. . . . .	517,889,099	513,959,938	89,282,870	17,869,245	153,119,879	164,886,429	425,158,423
DEMAND DEPOSITS ADJUSTED <sup>1/</sup> . . . . .	152,994,683	151,339,752	15,504,074	4,427,823	39,781,385	58,324,629	118,037,911
AVG TOTAL DEPOSITS PAST 15 DAYS . . . . .	415,760,731	413,866,675	58,679,167	12,726,978	122,687,885	142,269,474	336,363,461
AVG TOTAL LOANS PAST 15 DAYS . . . . .	277,138,930	275,689,976	44,916,352	10,426,745	86,504,091	86,652,853	228,500,041
PERCENTAGE OF TOTAL ASSETS							
CASH AND BALANCES WITH OTHER BANKS . . . . .	17.0	17.0	29.4	15.2	17.8	13.6	18.5
TOTAL SECURITIES HELD . . . . .	24.4	24.4	13.1	21.0	20.4	29.8	22.5
TRADING ACCOUNT SECURITIES . . . . .	0.6	0.6	1.0	2.8	1.1	0.1	0.8
U.S. TREASURY . . . . .	0.2	0.2	0.3	1.8	0.3	0.0	0.2
STATES AND POLITICAL SUBDIV. . . . .	0.3	0.3	0.6	0.4	0.7	0.1	0.4
ALL OTHER TRADING ACCT SECUR. . . . .	0.1	0.1	0.1	0.5	0.2	0.0	0.1
BANK INVESTMENT PORTFOLIOS . . . . .	23.8	23.8	12.1	18.2	19.2	29.7	21.8
U.S. TREASURY . . . . .	10.2	10.3	4.7	7.2	7.3	13.1	9.0
STATES AND POLITICAL SUBDIV. . . . .	11.3	11.3	6.8	10.0	10.8	13.6	11.0
ALL OTHER PORTFOLIO SECURITIES . . . . .	2.3	2.2	0.6	1.0	1.1	3.0	1.7
OTHER LOANS AND FEDERAL FUNDS SOLD . . . . .	55.0	55.1	51.8	59.2	58.0	54.1	55.2
ALL OTHER ASSETS . . . . .	3.5	3.5	5.8	4.7	3.8	2.5	3.8
TOTAL LOANS AND SECURITIES . . . . .	79.4	79.5	64.8	80.1	78.4	83.9	77.8
RESERVES FOR LOANS AND SECURITIES . . . . .	1.1	1.1	1.2	1.6	1.1	1.0	1.1
EQUITY CAPITAL--TOTAL . . . . .	7.1	7.1	6.5	8.1	6.7	7.3	7.0
TOTAL CAPITAL ACCOUNTS . . . . .	7.5	7.5	7.0	8.3	7.3	7.5	7.4
NUMBER OF BANKS . . . . .	13,672	13,464	12	9	159	5,756	5,936

<sup>1/</sup> DEMAND DEPOSITS ADJUSTED ARE DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERBANK AND UNITED STATES GOVERNMENT, LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION.