



FEDERAL RESERVE

statistical release

JUNE 8, 1970

ASSETS AND LIABILITIES*

ALL COMMERCIAL BANKS, BY CLASS OF BANK, DECEMBER 31, 1969

F.3.4. (PRELIMINARY)

(AMOUNTS IN THOUSANDS OF DOLLARS)

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 . . .	89,983,700	89,089,527	22,349,437	2,801,930	29,954,175	23,928,235	79,033,777
CURRENCY AND COIN	7,319,769	7,291,585	463,247	123,111	1,787,401	3,301,801	5,675,560
RESERVES WITH FEDERAL RESERVE BANKS . . .	21,448,983	21,448,983	4,357,514	868,797	9,043,691	7,178,981	21,448,983
DEMAND BALANCES WITH BANKS IN U.S. . . .	20,077,292	19,326,364	448,664	136,835	3,396,422	7,812,219	11,794,140
OTHER BALANCES WITH BANKS IN U.S.	236,426	201,310	6,430	13,369	60,033	57,366	137,198
BALANCES WITH BANKS IN FRGN. COUNTRIES .	362,541	302,334	90,372	15,005	157,993	23,859	287,229
CASH ITEMS IN PROCESS OF COLLECTION . . .	40,538,689	40,518,951	16,983,210	1,644,813	15,508,635	5,554,009	39,690,667
TOTAL SECURITIES HELD--BOOK VALUE	126,039,287	125,108,150	12,027,994	3,593,739	30,428,167	48,568,396	94,618,296
U.S. TREASURY--TOTAL	54,700,853	54,398,736	5,047,693	1,564,109	11,943,845	21,277,741	39,833,388
OTHER U.S. GOV'T. AGENCIES--TOTAL	9,897,663	9,732,437	509,771	104,359	1,176,185	4,056,940	5,847,255
STATES AND POLITICAL SUBDIV--TOTAL	59,181,054	58,839,953	6,192,412	1,837,294	16,625,116	22,572,259	47,227,081
ALL-OTHER SECURITIES	2,259,717	2,137,024	278,118	87,977	683,021	661,456	1,710,572
TRADING ACCOUNT SECURITIES	3,176,500	3,171,893	1,175,702	444,425	1,376,571	147,136	3,143,834
U.S. TREASURY	1,267,427	1,267,128	403,903	319,317	490,557	30,227	1,244,004
OTHER U.S. GOV'T. AGENCIES	525,755	524,755	191,815	60,022	251,256	19,751	522,844
STATES AND POLITICAL SUBDIVISIONS	1,371,429	1,369,121	579,984	64,844	624,155	97,151	1,366,134
ALL OTHER TRADING ACCT. SECURITIES	11,889	10,889	-	242	10,603	7	10,852
BANK INVESTMENT PORTFOLIOS	122,862,787	121,936,257	10,852,292	3,149,314	29,051,596	48,421,260	91,474,462
U.S. TREASURY	53,433,426	53,131,608	4,643,790	1,244,792	11,453,288	21,247,514	38,589,384
OTHER U.S. GOV'T. AGENCIES	9,371,908	9,207,682	317,956	44,337	924,929	4,037,189	5,324,411
STATES AND POLITICAL SUBDIVISIONS	57,809,625	57,470,832	5,612,428	1,772,450	16,000,961	22,475,108	45,860,947
ALL OTHER PORTFOLIO SECURITIES	2,247,828	2,126,135	278,118	87,735	672,418	661,449	1,699,720
FED FUNDS SOLD AND SECUR. RESALE AGRM'T. .	9,928,129	9,693,455	802,482	214,857	3,020,691	3,317,788	7,355,818
COMMERCIAL BANKS	8,605,305	8,370,631	592,575	179,725	2,190,196	3,095,426	6,057,922
BROKERS AND DEALERS	929,617	929,617	135,372	137	627,329	150,221	913,059
OTHERS	393,207	393,207	74,535	34,995	203,166	72,141	384,837
OTHER LOANS--TOTAL	286,750,476	284,944,584	47,502,747	10,556,403	88,179,503	89,400,637	235,639,290
REAL ESTATE LOANS--TOTAL	70,020,102	69,669,181	3,834,684	841,966	19,706,385	28,823,772	53,206,807
SECURED BY FARMLAND	3,999,622	3,976,060	89,351	2,487	274,213	1,640,435	2,006,486
SECURED BY RESIDENTIAL--TOTAL	44,069,638	43,797,724	1,884,665	555,094	13,509,172	18,329,152	34,278,083
ONE TO FOUR FAMILY RESIDENCES	40,895,796	40,627,831	1,500,317	458,054	12,112,658	17,519,365	31,590,394
FHA INSURED	7,189,337	7,059,042	309,435	91,955	3,493,870	2,427,073	6,321,233
VA GUARANTEED	2,641,522	2,574,580	240,821	22,707	1,015,951	965,226	2,244,705
OTHER	31,064,937	30,994,209	951,061	343,492	7,602,837	14,127,066	23,024,456
MULTI-FAMILY	3,173,842	3,169,893	384,348	97,040	1,396,514	809,787	2,687,689
FHA INSURED	560,568	558,879	119,060	41,336	169,126	194,787	524,309
OTHER	2,613,274	2,611,014	265,288	55,704	1,227,388	615,000	2,163,380
SECURED BY OTHER PROPERTIES	21,950,842	21,895,397	1,860,668	284,385	5,923,000	8,854,185	16,922,238
LOANS TO DOMESTIC AND FRGN. BANKS	2,488,168	2,424,690	1,047,025	186,386	876,191	1,27,981	2,257,573
LOANS TO OTHER FINANCIAL INST.	15,062,167	14,890,074	4,547,398	1,218,877	6,005,754	2,262,543	14,034,572
LOANS TO SEC. BROKERS AND DEALERS	5,737,582	5,644,462	3,694,957	336,880	878,239	498,238	5,408,314
OTHER LOANS TO PURCH/CARRY SECURITIES . .	4,026,911	3,990,632	775,057	262,148	1,300,135	947,181	3,285,521
LOANS TO FARMERS--EXCEPT REAL ESTATE . .	10,328,565	10,313,883	11,730	50,497	1,386,378	4,738,762	6,187,367
COMMERCIAL LOANS--INCLUDING OPEN MKT. . .	108,443,045	107,684,972	28,189,021	6,443,625	37,700,752	23,761,797	96,095,195
LOANS TO INDIVIDUALS--TOTAL	63,256,149	63,008,105	3,595,041	861,935	17,568,815	26,362,444	48,388,235
INSTALLMENT LOANS--TOTAL	46,150,230	45,970,773	1,782,302	447,031	12,279,713	20,017,231	34,526,277
PASSENGER AUTOMOBILES	22,708,162	22,627,184	291,798	124,454	5,615,882	10,385,251	16,417,385
RESIDENTIAL-REPAIR/MODERNIZE	3,621,740	3,616,611	174,310	24,024	1,170,882	1,491,289	2,860,505
RETAIL CONSUMER GOODS	9,933,248	9,909,283	559,415	198,888	3,454,709	3,698,689	7,911,701
CREDIT CARDS AND RELATED PLANS	3,719,805	3,719,805	466,957	92,042	1,901,011	924,392	3,384,402
CHARGE ACCT CREDIT CARDS	2,638,723	2,638,723	306,655	75,188	1,396,711	651,005	2,429,559
CHECK & REVOLVING CREDIT PLANS	1,081,082	1,081,082	160,302	16,854	504,300	273,387	954,843
OTHER RETAIL CONSUMER LOANS	6,213,443	6,189,478	92,458	106,846	1,553,698	2,774,297	4,527,299
OTHER INSTALLMENT LOANS	9,887,080	9,817,695	756,779	99,665	2,038,240	4,442,002	7,336,686
SINGLE PAYMENT LOANS TO INDIVIDUALS	17,105,919	17,037,332	1,812,739	414,904	5,289,102	6,345,213	13,861,958
ALL OTHER LOANS--INCLUDING OVERDRAFTS . .	7,387,787	7,318,585	1,806,834	354,089	2,756,854	1,857,919	6,775,696
TOTAL LOANS AND SECURITIES, (GROSS)	422,717,892	419,746,189	60,333,223	14,364,999	121,028,381	141,286,821	337,613,404
FIXED ASSETS--BLDGNS,FURN,REAL EST. . . .	8,431,657	8,384,108	841,668	291,897	2,738,666	2,973,561	6,845,792
INVESTMENTS IN SUBSIDIARIES NOT CONSOL. .	669,803	650,551	290,472	51,491	287,784	14,887	644,134
CUSTOMER ACCEPTANCES OUTSTANDING	3,388,570	3,307,592	1,943,702	124,596	968,018	130,173	3,166,489
OTHER ASSETS	6,592,652	6,420,425	1,994,292	292,111	2,239,449	1,316,178	5,842,030
TOTAL ASSETS	531,784,274	527,598,392	87,752,794	17,927,024	157,815,953	169,649,855	433,145,626
NUMBER OF BANKS	13,661	13,464	12	9	157	5,691	5,869

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

JUNE 8, 1970

ASSETS AND LIABILITIES*

ALL COMMERCIAL BANKS, BY CLASS OF BANK, DECEMBER 31, 1969

(AMOUNTS IN THOUSANDS OF DOLLARS)

E.3.4. (PRELIMINARY)

ASSETS	ALL		RESERVE CITY BANKS			COUNTRY BANKS	ALL MEMBER BANKS
	COMMERCIAL BANKS	INSURED COMMERCIAL BANKS	NEW YORK	CHICAGO	OTHER		
CASH BANK BALANCES, ITEMS IN PROCESS . . .	89,983,700	89,089,527	22,349,437	2,801,930	29,954,175	23,928,235	79,033,777
CURRENCY AND COIN	7,319,769	7,291,585	463,247	123,111	1,757,401	3,301,801	5,675,560
RESERVES WITH FEDERAL RESERVE BANKS . . .	21,444,983	21,448,983	4,357,514	868,797	9,043,691	7,178,981	21,448,983
DEMAND BALANCES WITH BANKS IN U.S. . . .	20,077,292	19,326,354	448,664	136,835	3,396,422	7,812,219	11,794,140
OTHER BALANCES WITH BANKS IN U.S. . . .	236,426	201,310	6,430	13,369	60,033	57,366	137,198
BALANCES WITH BANKS IN FRGN. COUNTRIES .	362,541	302,334	90,372		15,005	23,859	287,229
CASH ITEMS IN PROCESS OF COLLECTION . . .	40,538,689	40,518,951	16,983,210	1,644,813	15,508,635	5,554,009	39,690,667
TOTAL SECURITIES HELD--BOOK VALUE	126,039,287	125,108,150	12,027,994	3,593,739	30,428,167	48,568,396	94,618,296
U.S. TREASURY--TOTAL	54,700,853	54,398,736	5,047,693	1,564,109	11,943,845	21,277,741	39,833,388
OTHER U.S. GOVT. AGENCIES--TOTAL	9,897,663	9,732,437	509,771	104,359	1,176,185	4,056,940	5,847,255
STATES AND POLITICAL SUBDIV--TOTAL	59,181,054	58,839,953	6,192,412	1,837,294	16,625,116	22,572,259	47,227,081
ALL OTHER SECURITIES	2,259,717	2,137,024	278,118	87,977	683,021	661,456	1,710,572
TRADING ACCOUNT SECURITIES	3,176,500	3,171,893	1,175,702	444,425	1,376,571	147,136	3,143,834
U.S. TREASURY	1,267,427	1,267,128	403,903	319,317	490,557	30,227	1,244,004
OTHER U.S. GOVT. AGENCIES	525,755	524,755	191,815	60,022	251,256	19,751	522,844
STATES AND POLITICAL SUBDIVISIONS	1,371,429	1,369,121	579,984	64,844	624,155	97,151	1,366,134
ALL OTHER TRADING ACCT. SECURITIES	11,889	10,889	-	242	10,603	7	10,852
BANK INVESTMENT PORTFOLIOS	122,862,787	121,935,257	10,852,292	3,149,314	29,051,596	48,421,260	91,474,462
U.S. TREASURY	53,433,426	53,131,608	4,643,790	1,244,792	11,453,288	21,247,514	38,589,384
OTHER U.S. GOVT. AGENCIES	9,371,908	9,207,682	317,956	44,337	924,929	4,037,189	5,324,411
STATES AND POLITICAL SUBDIVISIONS	57,809,625	57,470,832	5,612,428	1,772,450	16,000,961	22,475,108	45,860,947
ALL OTHER PORTFOLIO SECURITIES	2,247,828	2,126,135	278,118	87,735	672,418	661,449	1,699,720
FED FUNDS SOLD AND SECUR RESALE AGRMT. . .	9,928,129	9,693,455	802,482	214,857	3,020,691	3,317,788	7,355,818
COMMERCIAL BANKS	8,605,305	8,370,631	592,575	179,725	2,190,196	3,095,426	6,057,922
BROKERS AND DEALERS	929,617	929,617	135,372	137	627,239	150,221	913,059
OTHERS	393,207	393,207	74,535	34,995	203,166	72,141	384,837
OTHER LOANS--TOTAL	286,750,476	284,944,584	47,502,747	10,556,403	88,179,503	89,400,637	235,639,290
REAL ESTATE LOANS--TOTAL	70,020,102	69,669,181	3,834,684	841,966	19,706,385	28,823,772	53,206,807
SECURED BY FARMLAND	3,999,622	3,976,060	89,351	2,487	274,213	1,640,435	2,006,486
SECURED BY RESIDENTIAL--TOTAL	44,069,638	43,797,724	1,884,665	555,094	13,509,172	18,329,152	34,278,083
ONE TO FOUR FAMILY RESIDENCES	40,895,796	40,627,831	1,500,317	458,054	12,112,658	17,519,365	31,590,394
FHA INSURED	7,189,337	7,059,042	308,435	91,955	3,493,870	2,427,073	6,321,233
VA GUARANTEED	2,641,522	2,574,580	240,821	22,707	1,015,951	965,226	2,244,705
OTHER	31,064,937	30,994,209	951,061	343,492	7,602,837	14,127,066	23,024,456
MULTI-FAMILY	3,173,842	3,169,893	384,348	97,040	1,396,514	809,787	2,687,689
FHA INSURED	560,568	558,879	119,060	41,336	169,126	194,787	524,309
OTHER	2,613,274	2,611,014	265,288	55,704	1,227,388	615,000	2,163,380
SECURED BY OTHER PROPERTIES	21,950,842	21,895,397	1,860,668	284,385	5,923,000	8,854,185	16,922,238
LOANS TO DOMESTIC AND FRGN. BANKS	2,488,168	2,424,690	1,047,025	186,386	876,191	147,981	2,257,583
LOANS TO OTHER FINANCIAL INST.	15,062,167	14,890,074	4,547,398	1,218,877	6,005,754	2,262,543	14,034,572
LOANS TO SEC. BROKERS AND DEALERS	5,737,562	5,644,462	3,694,957	336,880	878,239	498,238	5,408,314
OTHER LOANS TO PURCH/CARRY SECURITIES . .	4,026,911	3,990,632	775,057	262,148	1,300,135	947,181	3,285,521
LOANS TO FARMERS--EXCEPT REAL ESTATE . .	10,328,565	10,313,883	11,730	50,497	1,386,378	4,738,762	6,187,367
COMMERCIAL LOANS--INCLUDING OPEN MKRT. . .	108,443,045	107,684,972	28,189,021	6,443,625	37,700,752	23,761,797	96,095,195
LOANS TO INDIVIDUALS--TOTAL	63,256,149	63,008,105	3,595,041	861,935	17,568,815	26,362,444	48,388,235
INSTALLMENT LOANS--TOTAL	46,150,230	45,970,773	1,782,302	447,031	12,279,713	20,017,231	34,526,277
PASSENGER AUTOMOBILES	22,708,162	22,627,184	291,798	124,454	5,615,882	10,385,251	16,417,385
RESIDENTIAL--REPAIR/MODERNIZE	3,621,740	3,616,611	174,310	24,024	1,170,882	1,491,289	2,860,505
RETAIL CONSUMER GOODS	9,933,248	9,909,283	559,415	198,888	3,454,709	3,698,689	7,911,701
CREDIT CARDS AND RELATED PLANS	3,719,805	3,719,805	466,957	92,042	1,901,011	924,392	3,384,402
CHARGE ACCT CREDIT CARDS	2,638,723	2,638,723	306,655	75,188	1,396,711	651,005	2,429,559
CHECK & REVOLVING CREDIT PLANS	1,081,082	1,081,082	160,302	16,854	504,300	273,387	954,843
OTHER RETAIL CONSUMER LOANS	6,213,443	6,189,478	92,458	106,846	1,553,698	2,774,297	4,527,299
OTHER INSTALLMENT LOANS	9,887,080	9,817,695	756,779	99,665	2,038,240	4,442,002	7,336,686
SINGLE PAYMENT LOANS TO INDIVIDUALS	17,105,919	17,037,332	1,812,739	414,904	5,289,102	6,345,213	13,861,958
ALL OTHER LOANS--INCLUDING OVERDRAFTS . .	7,387,787	7,318,585	1,806,834	354,089	2,756,854	1,857,919	6,775,696
TOTAL LOANS AND SECURITIES, (GROSS). . . .	422,717,892	419,746,189	60,333,223	14,364,999	121,628,361	141,286,821	337,613,404
FIXED ASSETS--BLDNGS,FURN,REAL EST.. . . .	8,431,657	8,384,109	841,668	291,897	2,738,666	2,973,561	6,845,792
INVESTMENTS IN SUBSIDIARIES NOT CONSOL.. .	669,803	650,551	290,472	51,491	287,284	14,887	644,134
CUSTOMER ACCEPTANCES OUTSTANDING	3,388,570	3,307,592	1,943,792	124,596	968,018	130,173	3,166,489
OTHER ASSETS	6,592,652	6,420,425	1,994,299	292,111	2,219,449	1,316,178	5,842,030
TOTAL ASSETS	531,784,274	527,598,392	87,752,794	17,927,024	157,815,953	169,649,855	433,145,626
NUMBER OF BANKS	13,661	13,464	12	9	157	5,691	5,869

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