



# FEDERAL RESERVE

## statistical release

For immediate release

September 5, 1969

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

AUGUST 20, 1969

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	401,850	324,339	55,970	13,706	117,122	137,541
Loans and discounts	279,050	230,945	45,031	10,377	86,624	88,913
U. S. Govt. obligations	52,880	38,573	4,249	1,399	11,405	21,520
Other securities	69,920	54,821	6,690	1,930	19,093	27,108
Reserves, cash, and bank balances	77,210	68,040	19,886	2,648	25,269	20,237
Reserve with FR Banks	21,910	21,906	4,464	1,063	8,991	7,388
Cash in vault	6,570	5,118	402	93	1,567	3,056
Balances with banks	16,330	9,175	426	112	2,703	5,934
Cash items	32,400	31,841	14,594	1,380	12,008	3,859
Other assets	17,960	15,587	4,757	804	5,538	4,488
TOTAL ASSETS/LIABILITIES	497,020	407,966	80,613	17,158	147,929	162,266
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	204,830	170,195	39,078	6,947	59,836	64,334
Gross time deposits	194,570	152,754	14,579	4,845	57,570	75,760
TOTAL DEPOSITS	399,400	322,949	53,657	11,792	117,406	140,094
Deposits of banks	23,280	22,123	9,519	1,315	8,854	2,435
U. S. Govt. deposits	4,800	3,943	618	148	1,606	1,571
Other demand deposits	177,930	145,125	29,362	5,502	49,736	60,525
Other time deposits	193,390	151,758	14,158	4,827	57,210	75,563
Borrowings	20,450	19,069	5,142	1,371	9,802	2,754
Other liabilities	38,720	34,731	15,524	2,506	9,525	7,176
Total capital accounts	38,450	31,217	6,290	1,489	11,196	12,242

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

AUGUST 13, 1969 TO AUGUST 20, 1969

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	
<u>ASSETS</u>						
Loans and investments	-2,310	-2,049	- 519	- 193	- 889	- 448
Loans and discounts	-1,130	- 962	- 237	+ 103	- 515	- 313
U. S. Govt. obligations	- 780	- 718	- 204	- 263	- 169	- 82
Other securities	- 400	- 369	- 78	- 33	- 205	- 53
Reserves, cash, and bank balances	+1,470	+1,572	+1,522	- 67	+ 354	- 237
Reserve with FR Banks	+1,510	+1,507	+ 502	+ 15	+ 779	+ 211
Cash in vault	- 80	- 72	- 16	+ 5	- 38	- 23
Balances with banks	- 630	- 553	- 42	- 11	- 249	- 251
Cash items	+ 670	+ 690	+1,078	- 76	- 138	- 174
Other assets	+ 50	- 13	- 75	- 25	- 29	+ 116
TOTAL ASSETS/LIABILITIES	- 790	- 490	+ 928	- 285	- 564	- 569
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	-2,400	-1,735	+ 561	- 66	- 981	-1,249
Gross time deposits	- 580	- 502	- 141	- 30	- 196	- 135
TOTAL DEPOSITS	-2,980	-2,237	+ 420	- 96	-1,177	-1,384
Deposits of banks	+ 330	+ 367	+ 590	+ 48	- 179	- 92
U. S. Govt. deposits	+ 730	+ 699	+ 269	+ 84	+ 278	+ 68
Other demand deposits	-3,420	-2,759	- 301	- 193	-1,040	-1,225
Other time deposits	- 620	- 544	- 138	- 35	- 236	- 135
Borrowings	+ 920	+ 774	+ 243	- 228	+ 483	+ 276
Other liabilities	+1,330	+1,028	+ 273	+ 42	+ 176	+ 537
Total capital accounts	- 60	- 55	- 8	- 3	- 46	+ 2