



FEDERAL RESERVE

statistical release

For immediate release
September 18, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

SEPTEMBER 3, 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	
<u>ASSETS</u>						
Loans and investments	404,910	327,078	57,192	13,919	117,848	138,119
Loans and discounts	280,830	232,457	45,856	10,331	86,861	89,409
U. S. Govt. obligations	53,990	39,670	4,634	1,593	11,909	21,534
Other securities	70,090	54,951	6,702	1,995	19,078	27,176
Reserves, cash, and bank balances	79,800	69,846	18,763	3,040	26,285	21,758
Reserve with FR Banks	21,270	21,266	4,245	1,318	8,673	7,030
Cash in vault	6,480	5,059	412	93	1,566	2,988
Balances with banks	18,300	10,435	436	148	2,737	7,114
Cash items	33,750	33,086	13,670	1,481	13,309	4,626
Other assets	18,650	16,208	4,972	812	5,817	4,607
TOTAL ASSETS/LIABILITIES	503,360	413,132	80,927	17,771	149,950	164,484
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	211,700	175,588	39,090	7,112	62,262	67,124
Gross time deposits	193,860	152,079	14,424	4,773	57,185	75,697
TOTAL DEPOSITS	405,560	327,667	53,514	11,885	119,447	142,821
Deposits of banks	24,430	23,128	9,103	1,407	9,846	2,772
U. S. Govt. deposits	2,990	2,315	231	48	804	1,232
Other demand deposits	185,420	151,100	30,175	5,681	51,927	63,317
Other time deposits	192,720	151,124	14,005	4,749	56,870	75,500
Borrowings	20,940	19,716	5,452	1,969	9,853	2,442
Other liabilities	38,110	34,289	15,623	2,410	9,375	6,881
Total capital accounts	38,750	31,460	6,338	1,507	11,275	12,340

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 27, 1969 TO SEPTEMBER 3, 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	
<u>ASSETS</u>						
Loans and investments	+ 1,960	+ 1,665	+ 621	+ 87	+ 399	+ 558
Loans and discounts	+ 2,100	+ 1,803	+ 942	- 42	+ 352	+ 551
U. S. Govt. obligations	- 110	- 84	- 270	+ 120	+ 99	- 33
Other securities	- 30	- 54	- 51	+ 9	- 52	+ 40
Reserves, cash, and bank balances	+ 2,970	+ 2,003	- 1,811	+ 342	+ 1,641	+ 1,831
Reserve with FR Banks	- 1,100	- 1,105	- 515	+ 183	- 382	- 391
Cash in vault	- 450	- 340	+ 8	- 5	- 108	- 235
Balances with banks	+ 2,610	+ 1,683	+ 29	+ 44	+ 145	+ 1,465
Cash items	+ 1,910	+ 1,765	- 1,333	+ 120	+ 1,986	+ 992
Other assets	+ 1,050	+ 820	+ 162	- 2	+ 230	+ 430
TOTAL ASSETS/LIABILITIES	+ 5,980	+ 4,488	- 1,028	+ 427	+ 2,270	+ 2,819
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 6,580	+ 4,970	- 905	+ 163	+ 2,665	+ 3,047
Gross time deposits	- 360	- 366	- 119	- 57	- 201	+ 11
TOTAL DEPOSITS	+ 6,220	+ 4,604	- 1,024	+ 106	+ 2,464	+ 3,058
Deposits of banks	+ 2,160	+ 1,988	- 53	+ 218	+ 1,418	+ 405
U. S. Govt. deposits	- 2,200	- 1,981	- 539	- 101	- 945	- 396
Other demand deposits	+ 6,610	+ 4,961	- 315	+ 51	+ 2,187	+ 3,038
Other time deposits	- 350	- 364	- 117	- 62	- 196	+ 11
Borrowings	- 330	- 209	- 7	+ 252	- 216	- 238
Other liabilities	- 180	- 133	- 60	+ 45	- 34	- 84
Total capital accounts	+ 270	+ 226	+ 63	+ 24	+ 56	+ 83