



FEDERAL RESERVE

statistical release

For immediate release
September 24, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

SEPTEMBER 10, 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	
ASSETS						
Loans and investments	407,060	328,750	57,083	14,023	118,650	138,994
Loans and discounts	282,450	233,666	45,557	10,398	87,549	90,162
U. S. Govt. obligations	54,000	39,665	4,608	1,606	11,888	21,563
Other securities	70,610	55,419	6,918	2,019	19,213	27,269
Reserves, cash, and bank balances	78,990	69,571	21,133	2,448	25,250	20,740
Reserve with FR Banks	20,120	20,121	4,143	874	8,084	7,020
Cash in vault	6,670	5,218	411	99	1,650	3,058
Balances with banks	17,670	10,285	463	146	3,082	6,594
Cash items	34,530	33,947	16,116	1,329	12,434	4,068
Other assets	18,380	16,049	5,055	827	5,766	4,401
TOTAL ASSETS/LIABILITIES	504,430	414,370	83,271	17,298	149,666	164,135
LIABILITIES & CAPITAL						
Gross demand deposits	213,250	177,300	41,458	7,010	62,010	66,822
Gross time deposits	193,630	151,830	14,389	4,746	56,966	75,729
TOTAL DEPOSITS	406,880	329,130	55,847	11,756	118,976	142,551
Deposits of banks	25,070	23,805	9,990	1,453	9,666	2,696
U. S. Govt. deposits	3,020	2,310	119	19	874	1,298
Other demand deposits	186,260	152,102	31,767	5,562	51,748	63,025
Other time deposits	192,530	150,913	13,971	4,722	56,688	75,532
Borrowings	20,030	18,920	5,317	1,651	9,740	2,212
Other liabilities	38,780	34,878	15,767	2,386	9,706	7,019
Total capital accounts	38,740	31,442	6,340	1,505	11,244	12,353

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

SEPTEMBER 3, 1969 TO SEPTEMBER 10, 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	+ 2,150	+ 1,672	- 109	+ 104	+ 802	+ 875
Loans and discounts	+ 1,620	+ 1,209	- 299	+ 67	+ 688	+ 753
U. S. Govt. obligations	+ 10	- 5	- 26	+ 13	- 21	+ 29
Other securities	+ 520	+ 468	+ 216	+ 24	+ 135	+ 93
Reserves, cash, and bank balances	- 810	- 275	+ 2,370	- 592	- 1,035	- 1,018
Reserve with FR Banks	- 1,150	- 1,145	- 102	- 444	- 589	- 10
Cash in vault	+ 190	+ 159	- 1	+ 6	+ 84	+ 70
Balances with banks	- 630	- 150	+ 27	- 2	+ 345	- 520
Cash items	+ 780	+ 861	+ 2,446	- 152	- 875	- 558
Other assets	- 270	- 159	+ 83	+ 15	- 51	- 206
TOTAL ASSETS/LIABILITIES	+ 1,070	+ 1,238	+ 2,344	- 473	- 284	- 349
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 1,550	+ 1,712	+ 2,368	- 102	- 252	- 302
Gross time deposits	- 230	- 249	- 35	- 27	- 219	+ 32
TOTAL DEPOSITS	+ 1,320	+ 1,463	+ 2,333	- 129	- 471	- 270
Deposits of banks	+ 640	+ 677	+ 887	+ 46	- 180	- 76
U. S. Govt. deposits	+ 30	- 5	- 112	- 29	+ 70	+ 66
Other demand deposits	+ 840	+ 1,002	+ 1,592	- 119	- 179	- 292
Other time deposits	- 190	- 211	- 34	- 27	- 182	+ 32
Borrowings	- 910	- 796	- 135	- 318	- 113	- 230
Other liabilities	+ 670	+ 589	+ 144	- 24	+ 331	+ 138
Total capital accounts	- 10	- 18	+ 2	- 2	- 31	+ 13