



# FEDERAL RESERVE

## statistical release

For immediate release  
October 2, 1969

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

SEPTEMBER 17, 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	408,080	329,571	57,771	14,117	118,329	139,354
Loans and discounts	283,570	234,612	45,964	10,642	87,509	90,497
U. S. Govt. obligations	53,880	39,513	4,601	1,510	11,805	21,597
Other securities	70,630	55,446	7,206	1,965	19,015	27,260
Reserves, cash, and bank balances	80,950	71,249	20,768	3,052	26,192	21,237
Reserve with FR Banks	21,380	21,379	4,304	1,202	8,357	7,516
Cash in vault	6,630	5,167	408	92	1,589	3,078
Balances with banks	17,480	9,860	523	111	2,878	6,348
Cash items	35,460	34,843	15,533	1,647	13,368	4,295
Other assets	18,330	15,962	4,929	841	5,712	4,480
<b>TOTAL ASSETS/LIABILITIES</b>	<b>507,360</b>	<b>416,782</b>	<b>83,468</b>	<b>18,010</b>	<b>150,233</b>	<b>165,071</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	215,790	179,382	41,299	7,404	63,029	67,650
Gross time deposits	193,270	151,514	14,385	4,725	56,765	75,639
<b>TOTAL DEPOSITS</b>	<b>409,060</b>	<b>330,896</b>	<b>55,684</b>	<b>12,129</b>	<b>119,794</b>	<b>143,289</b>
Deposits of banks	23,910	22,648	9,135	1,368	9,461	2,684
U. S. Govt. deposits	7,190	6,046	1,234	292	2,421	2,099
Other demand deposits	185,770	151,587	31,311	5,768	51,444	63,064
Other time deposits	192,190	150,615	14,004	4,701	56,468	75,442
Borrowings	20,810	19,727	5,689	2,035	9,830	2,173
Other liabilities	38,850	34,815	15,817	2,355	9,379	7,264
Total capital accounts	38,640	31,344	6,278	1,491	11,230	12,345

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 10, 1969 TO SEPTEMBER 17, 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	
<b>ASSETS</b>						
Loans and investments	+1,020	+ 821	+ 688	+ 94	- 321	+ 360
Loans and discounts	+1,120	+ 946	+ 407	+ 244	- 40	+ 335
U. S. Govt. obligations	- 120	- 152	- 7	- 96	- 83	+ 34
Other securities	+ 20	+ 27	+ 288	- 54	- 198	- 9
Reserves, cash, and bank balances	+1,960	+1,678	- 365	+ 604	+ 942	+ 497
Reserve with FR Banks	+1,260	+1,258	+ 161	+ 328	+ 273	+ 496
Cash in vault	- 40	- 51	- 3	- 7	- 61	+ 20
Balances with banks	- 190	- 425	+ 60	- 35	- 204	- 246
Cash items	+ 930	+ 896	- 583	+ 318	+ 934	+ 227
Other assets	- 50	- 87	- 126	+ 14	- 54	+ 79
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+2,930</b>	<b>+2,412</b>	<b>+ 197</b>	<b>+ 712</b>	<b>+ 567</b>	<b>+ 936</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	+2,540	+2,082	- 159	+ 394	+1,019	+ 828
Gross time deposits	- 360	- 316	- 4	- 21	- 201	- 90
<b>TOTAL DEPOSITS</b>	<b>+2,180</b>	<b>+1,766</b>	<b>- 163</b>	<b>+ 373</b>	<b>+ 818</b>	<b>+ 738</b>
Deposits of banks	-1,160	-1,157	- 855	- 85	- 205	- 12
U. S. Govt. deposits	+4,170	+3,736	+1,115	+ 273	+1,547	+ 801
Other demand deposits	- 490	- 515	- 456	+ 206	- 304	+ 39
Other time deposits	- 340	- 298	+ 33	- 21	- 220	- 90
Borrowings	+ 780	+ 807	+ 372	+ 384	+ 90	- 39
Other liabilities	+ 70	- 63	+ 50	- 31	- 327	+ 245
Total capital accounts	- 100	- 98	- 62	- 14	- 14	- 8