



# FEDERAL RESERVE

## statistical release

For immediate release  
October 8, 1969

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

SEPTEMBER 24, 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	405,720	327,611	57,278	14,006	117,698	138,629
Loans and discounts	282,330	233,744	45,807	10,564	87,577	89,796
U. S. Govt. obligations	52,960	38,643	4,534	1,471	11,110	21,528
Other securities	70,430	55,224	6,937	1,971	19,011	27,305
Reserves, cash, and bank balances	76,620	67,504	19,165	2,925	25,301	20,113
Reserve with FR Banks	22,150	22,148	3,880	1,341	9,467	7,460
Cash in vault	6,860	5,347	411	90	1,652	3,194
Balances with banks	15,920	8,870	441	94	2,689	5,646
Cash items	31,690	31,139	14,433	1,400	11,493	3,813
Other assets	18,900	16,386	5,043	853	5,737	4,753
<b>TOTAL ASSETS/LIABILITIES</b>	<b>501,240</b>	<b>411,501</b>	<b>81,486</b>	<b>17,784</b>	<b>148,736</b>	<b>163,495</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	208,440	173,278	39,930	7,093	60,955	65,300
Gross time deposits	193,300	151,502	14,343	4,713	56,730	75,716
<b>TOTAL DEPOSITS</b>	<b>401,740</b>	<b>324,780</b>	<b>54,273</b>	<b>11,806</b>	<b>117,685</b>	<b>141,016</b>
Deposits of banks	22,090	20,917	8,677	1,213	8,546	2,481
U. S. Govt. deposits	7,960	6,825	1,347	349	3,077	2,052
Other demand deposits	179,510	146,468	30,286	5,555	49,663	60,964
Other time deposits	192,180	150,570	13,963	4,689	56,399	75,519
Borrowings	21,610	20,322	5,422	2,092	10,236	2,572
Other liabilities	39,220	35,025	15,535	2,393	9,544	7,553
Total capital accounts	38,670	31,374	6,256	1,493	11,271	12,354
<b>Seasonally adjusted data</b>						
Loans and investments <sup>1/</sup>	394,700					
Loans and discounts <sup>1/</sup>	270,400					
U. S. Govt. obligations	54,500					
Other securities	69,800					

<sup>1/</sup> Excludes Total Coml. Interbank Loans.

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 17, 1969 TO SEPTEMBER 24, 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	-2,360	-1,960	- 493	- 111	- 631	- 725
Loans and discounts	-1,240	- 868	- 157	- 78	+ 68	- 701
U. S. Govt. obligations	- 920	- 870	- 67	- 39	- 695	- 69
Other securities	- 200	- 222	- 269	+ 6	- 4	+ 45
Reserves, cash, and bank balances	-4,330	-3,745	-1,603	- 127	- 891	-1,124
Reserve with FR Banks	+ 770	+ 769	- 424	+ 139	+1,110	- 56
Cash in vault	+ 230	+ 180	+ 3	- 2	+ 63	+ 116
Balances with banks	-1,560	- 990	- 82	- 17	- 189	- 702
Cash items	-3,770	-3,704	-1,100	- 247	-1,875	- 482
Other assets	+ 570	+ 424	+ 114	+ 12	+ 25	+ 273
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-6,120</b>	<b>-5,281</b>	<b>-1,982</b>	<b>- 226</b>	<b>-1,497</b>	<b>-1,576</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	-7,350	-6,104	-1,369	- 311	-2,074	-2,350
Gross time deposits	+ 30	- 12	- 42	- 12	- 35	+ 77
<b>TOTAL DEPOSITS</b>	<b>-7,320</b>	<b>-6,116</b>	<b>-1,411</b>	<b>- 323</b>	<b>-2,109</b>	<b>-2,273</b>
Deposits of banks	-1,820	-1,731	- 458	- 155	- 915	- 203
U. S. Govt. deposits	+ 770	+ 779	+ 113	+ 57	+ 656	- 47
Other demand deposits	-6,260	-5,119	-1,025	- 213	-1,781	-2,100
Other time deposits	- 10	- 45	- 41	- 12	- 69	+ 77
Borrowings	+ 800	+ 595	- 267	+ 57	+ 406	+ 399
Other liabilities	+ 370	+ 210	- 282	+ 38	+ 165	+ 289
Total capital accounts	+ 30	+ 30	- 22	+ 2	+ 41	+ 9

CHANGES IN ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES  
 SEPTEMBER 25, 1968 TO SEPTEMBER 24, 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	+18,720	+13,536	+ 1,546	+ 388	+ 3,697	+ 7,905
Loans and discounts	+25,340	+20,547	+ 3,989	+ 988	+ 7,475	+ 8,095
U. S. Govt. obligations	- 9,630	- 8,159	- 1,660	- 563	- 3,146	- 2,790
Other securities	+ 3,010	+ 1,148	- 783	- 37	- 632	+ 2,600
Reserves, cash, and bank balances	+ 6,740	+ 5,658	+ 2,496	- 257	+ 1,917	+ 1,502
Reserve with FR Banks	+ 220	+ 222	- 663	- 86	+ 129	+ 842
Cash in vault	+ 190	+ 210	+ 12	+ 5	+ 66	+ 127
Balances with banks	+ 1,210	+ 163	+ 31	- 421	+ 517	+ 36
Cash items	+ 5,120	+ 5,063	+ 3,116	+ 245	+ 1,205	+ 497
Other assets	+ 4,230	+ 3,584	+ 1,245	+ 167	+ 1,055	+ 1,117
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+29,690</b>	<b>+22,778</b>	<b>+ 5,287</b>	<b>+ 298</b>	<b>+ 6,669</b>	<b>+10,524</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+10,180	+ 8,375	+ 3,820	+ 363	+ 1,983	+ 2,209
Gross time deposits	- 4,830	- 7,311	- 5,801	- 1,317	- 4,039	+ 3,846
<b>TOTAL DEPOSITS</b>	<b>+ 5,350</b>	<b>+ 1,064</b>	<b>- 1,981</b>	<b>- 954</b>	<b>- 2,056</b>	<b>+ 6,055</b>
Deposits of banks	+ 1,430	+ 1,396	+ 1,210	- 21	+ 44	+ 163
U. S. Govt. deposits	- 930	- 956	- 927	+ 168	+ 125	- 322
Other demand deposits	+ 9,040	+ 7,308	+ 3,150	+ 229	+ 1,543	+ 2,386
Other time deposits	- 4,190	- 6,684	- 5,414	- 1,330	- 3,768	+ 3,828
Borrowings	+ 9,710	+ 8,894	+ 1,817	+ 874	+ 4,572	+ 1,631
Other liabilities	+12,140	+10,945	+ 5,303	+ 274	+ 3,377	+ 1,991
Total capital accounts	+ 2,490	+ 1,875	+ 148	+ 104	+ 776	+ 847
<u>Seasonally adjusted data</u>	For numbered footnotes, see first page.					
Loans and investments <sup>1/</sup>	+15,300					
Loans and discounts <sup>1/</sup>	+21,800					
U.S. Govt. obligations	- 9,500					
Other securities	+ 3,000					

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM\*

All Commercial, Savings, and Federal Reserve Banks,  
and Treasury Currency Funds

H.8 (Partly estimated. In billions of dollars)

Item	Sept. 24, 1969	Aug. 27, 1969 <u>r/</u>	Sept. 25, 1968	Change to Sept. 24, 1969 from --	
				Aug. 27, 1969	Sept. 25, 1968
<b>ASSETS</b>					
Monetary reserve	17.1	17.1	17.1	--	--
Gold stock	10.4	10.4	10.4	--	--
Treasury Currency	6.8	6.8	6.7	--	--
Bank credit	511.4	509.7	497.1	+1.7	+14.3
Loans, net	319.3	315.8	300.5	+3.5	+18.8
U. S. Govt. obligations	110.5	112.6	119.2	-2.1	- 8.7
Commercial and savings banks	56.6	57.7	66.7	-1.1	-10.2
Federal Reserve Banks	53.9	54.9	52.4	-1.0	+ 1.5
Other	--	--	.1	--	--
Other securities	81.6	81.3	77.5	+ .3	+ 4.2
Total assets, net	528.6	526.9	514.2	+1.7	+14.3
<b>LIABILITIES AND CAPITAL</b>					
Total deposits adjusted and currency outside banks	450.7	450.6	445.2	+ .1	+ 5.4
Currency outside banks	44.2	44.3	41.5	- .1	+ 2.7
Demand deposits adjusted <u>1/</u>	147.8	147.0	143.9	+ .9	+ 3.9
Time deposits adjusted	258.7	259.4	259.9	- .7	- 1.2
U. S. Government deposits	9.2	6.1	9.9	+3.0	- .8
At commercial and savings banks	8.0	5.2	8.9	+2.8	- .9
At Federal Reserve Banks	1.2	1.0	1.0	+ .3	+ .2
Foreign bank deposits, net	2.3	2.1	2.1	+ .2	+ .2
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	65.7	67.3	56.2	-1.5	+ 9.6
Total liabilities and capital, net	528.6	526.9	514.2	+1.7	+14.3
<b>Seasonally adjusted</b>					
Currency outside banks	44.1	44.0	41.4	+ .1	+ 2.7
Demand deposits adjusted	149.1	148.9	145.2	+ .2	+ 3.9

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$151.0 billion on September 24, 1969.

r/ Figures for mutual savings banks were revised.