



# FEDERAL RESERVE

## statistical release

For immediate release  
October 29, 1969

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

OCTOBER 15, 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	406,770	328,243	57,454	14,071	117,503	139,215
Loans and discounts	284,050	234,967	46,226	10,671	87,514	90,556
U. S. Govt. obligations	52,960	38,671	4,572	1,477	11,171	21,451
Other securities	69,760	54,605	6,656	1,923	18,818	27,208
Reserves, cash, and bank balances	87,940	77,660	23,787	3,545	28,079	22,249
Reserve with FR Banks	22,830	22,830	4,637	1,118	9,727	7,348
Cash in vault	6,570	5,128	431	93	1,579	3,025
Balances with banks	19,020	10,915	607	348	3,139	6,821
Cash items	39,520	38,787	18,112	1,986	13,634	5,055
Other assets	18,660	16,269	5,100	888	5,768	4,513
<b>TOTAL ASSETS/LIABILITIES</b>	<b>513,370</b>	<b>422,172</b>	<b>86,341</b>	<b>18,504</b>	<b>151,350</b>	<b>165,977</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	220,180	183,228	43,515	7,776	63,500	68,437
Gross time deposits	192,700	150,931	14,442	4,661	56,158	75,670
<b>TOTAL DEPOSITS</b>	<b>412,880</b>	<b>334,159</b>	<b>57,957</b>	<b>12,437</b>	<b>119,658</b>	<b>144,107</b>
Deposits of banks	24,960	23,644	9,852	1,354	9,662	2,776
U. S. Govt. deposits	4,120	3,506	839	227	1,332	1,108
Other demand deposits	192,180	156,962	33,206	6,222	52,784	64,750
Other time deposits	191,620	150,047	14,060	4,634	55,880	75,473
Borrowings	22,540	21,325	5,972	2,078	10,841	2,434
Other liabilities	39,040	35,127	16,104	2,490	9,514	7,019
Total capital accounts	38,910	31,561	6,308	1,499	11,337	12,417

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

OCTOBER 8, 1969 TO OCTOBER 15, 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	+ 1,610	+ 1,430	+1,443	- 67	- 256	+ 310
Loans and discounts	+ 910	+ 799	+1,196	- 170	- 436	+ 209
U. S. Govt. obligations	+ 680	+ 633	+ 257	+ 95	+ 215	+ 66
Other securities	+ 20	- 2	- 10	+ 8	- 35	+ 35
Reserves, cash, and bank balances	+10,310	+ 9,532	+3,537	+1,061	+3,252	+1,682
Reserve with FR Banks	+ 1,730	+ 1,726	+ 91	+ 216	+1,336	+ 83
Cash in vault	+ 270	+ 184	+ 24	+ 4	+ 34	+ 122
Balances with banks	+ 1,470	+ 929	+ 198	+ 236	+ 10	+ 485
Cash items	+ 6,840	+ 6,693	+3,224	+ 605	+1,872	+ 992
Other assets	+ 40	+ 11	+ 3	- 12	- 29	+ 49
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+11,960</b>	<b>+10,973</b>	<b>+4,983</b>	<b>+ 982</b>	<b>+2,967</b>	<b>+2,041</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+10,290	+ 9,478	+4,261	+ 834	+2,674	+1,709
Gross time deposits	- 430	- 380	+ 36	- 49	- 269	- 98
<b>TOTAL DEPOSITS</b>	<b>+ 9,860</b>	<b>+ 9,098</b>	<b>+4,297</b>	<b>+ 785</b>	<b>+2,405</b>	<b>+1,611</b>
Deposits of banks	+ 670	+ 658	+ 487	- 12	+ 166	+ 17
U. S. Govt. deposits	+ 630	+ 688	+ 536	+ 147	+ 126	- 121
Other demand deposits	+ 8,990	+ 8,124	+3,240	+ 699	+2,372	+1,813
Other time deposits	- 430	- 372	+ 34	- 49	- 259	- 98
Borrowings	+ 1,180	+ 1,121	+ 246	+ 174	+ 578	+ 123
Other liabilities	+ 930	+ 769	+ 435	+ 28	+ 15	+ 291
Total capital accounts	- 10	- 15	+ 5	- 5	- 31	+ 16