



FEDERAL RESERVE

statistical release

For immediate release

November 12, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

OCTOBER 29, 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	405,420	327,288	56,905	13,945	117,954	138,484
Loans and discounts	281,900	233,260	45,787	10,341	87,388	89,744
U. S. Govt. obligations	54,070	39,725	4,722	1,667	11,794	21,542
Other securities	69,450	54,303	6,396	1,937	18,772	27,198
Reserves, cash, and bank balances	77,930	68,596	21,818	2,604	23,979	20,195
Reserve with FR Banks	21,930	21,931	5,026	1,053	8,451	7,401
Cash in vault	6,990	5,443	444	94	1,667	3,238
Balances with banks	16,290	9,054	508	97	2,678	5,771
Cash items	32,720	32,168	15,840	1,360	11,183	3,785
Other assets	18,640	16,246	5,081	861	5,789	4,515
TOTAL ASSETS/LIABILITIES	501,990	412,130	83,804	17,410	147,722	163,194
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	211,420	176,044	41,954	7,030	61,822	65,238
Gross time deposits	192,390	150,724	14,758	4,611	55,879	75,476
TOTAL DEPOSITS	403,810	326,768	56,712	11,641	117,701	140,714
Deposits of banks	23,060	21,903	9,410	1,180	8,877	2,436
U. S. Govt. deposits	6,470	5,670	1,382	334	2,503	1,451
Other demand deposits	183,030	149,424	31,553	5,543	50,780	61,548
Other time deposits	191,250	149,771	14,367	4,584	55,541	75,279
Borrowings	21,240	19,893	5,639	2,064	9,506	2,684
Other liabilities	37,830	33,775	15,172	2,213	9,124	7,266
Total capital accounts	39,110	31,694	6,281	1,492	11,391	12,530
<u>Seasonally adjusted data</u>						
Loans and investments ^{1/}	394,800					
Loans and discounts ^{1/}	272,200					
U.S. Govt. obligations	53,400					
Other securities	69,100					

^{1/} Excludes Total Coml. Interbank Loans.

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and reserve classifications.

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

OCTOBER 22, 1969 TO OCTOBER 29, 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	- 260	- 117	- 412	+ 24	+ 568	- 297
Loans and discounts	- 2,050	- 1,804	- 948	- 227	- 172	- 457
U. S. Govt. obligations	+ 1,730	+ 1,633	+ 549	+ 227	+ 704	+ 153
Other securities	+ 60	+ 54	- 13	+ 24	+ 36	+ 7
Reserves, cash, and bank balances	+ 1,470	+ 1,545	+ 3,030	- 240	- 1,076	- 169
Reserve with FR Banks	+ 1,150	+ 1,147	+ 1,699	- 99	- 458	+ 5
Cash in vault	+ 190	+ 146	+ 33	- 2	+ 19	+ 96
Balances with banks	- 250	- 136	+ 12	- 8	+ 24	- 164
Cash items	+ 380	+ 388	+ 1,286	- 131	- 661	- 106
Other assets	+ 140	+ 121	- 4	+ 17	+ 74	+ 34
TOTAL ASSETS/LIABILITIES	+ 1,350	+ 1,549	+ 2,614	- 199	- 434	- 432
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 1,930	+ 2,286	+ 2,449	- 145	+ 695	- 713
Gross time deposits	- 170	- 72	+ 293	- 37	- 151	- 177
TOTAL DEPOSITS	+ 1,760	+ 2,214	+ 2,742	- 182	+ 544	- 890
Deposits of banks	- 40	+ 10	+ 580	- 181	- 280	- 109
U. S. Govt. deposits	+ 1,780	+ 1,857	+ 831	+ 191	+ 980	- 145
Other demand deposits	+ 270	+ 500	+ 1,046	- 155	+ 68	- 459
Other time deposits	- 250	- 153	+ 285	- 37	- 224	- 177
Borrowings	--	- 136	+ 385	+ 100	- 876	+ 255
Other liabilities	- 630	- 690	- 512	- 110	- 170	+ 102
Total capital accounts	+ 220	+ 161	- 1	- 7	+ 68	+ 101

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

OCTOBER 30, 1968 TO OCTOBER 29, 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	+13,050	+ 9,034	+ 1,196	+ 82	+ 1,651	+ 6,105
Loans and discounts	+22,970	+18,710	+ 4,210	+ 706	+ 6,363	+ 7,431
U. S. Govt. obligations	-10,740	- 9,026	- 1,888	- 561	- 3,386	- 3,191
Other securities	+ 820	- 650	- 1,126	- 63	- 1,326	+ 1,865
Reserves, cash, and bank balances	+ 6,120	+ 5,321	+ 4,843	- 796	+ 372	+ 902
Reserve with FR Banks	+ 310	+ 308	+ 725	- 320	- 728	+ 631
Cash in vault	+ 250	+ 245	+ 29	+ 7	+ 59	+ 150
Balances with banks	+ 690	- 78	+ 120	- 610	+ 525	- 113
Cash items	+ 4,870	+ 4,846	+ 3,969	+ 127	+ 516	+ 234
Other assets	+ 3,660	+ 3,139	+ 1,096	+ 168	+ 996	+ 879
TOTAL ASSETS/LIABILITIES	+22,830	+17,494	+ 7,135	- 546	+ 3,019	+ 7,886
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 9,550	+ 8,467	+ 5,948	+ 61	+ 1,495	+ 963
Gross time deposits	- 9,300	-10,972	- 6,056	- 1,538	- 5,990	+ 2,612
TOTAL DEPOSITS	+ 250	- 2,505	- 108	- 1,477	- 4,495	+ 3,575
Deposits of banks	+ 2,040	+ 2,061	+ 1,993	- 92	+ 131	+ 29
U. S. Govt. deposits	+ 60	+ 138	+ 264	+ 81	+ 223	- 430
Other demand deposits	+ 6,920	+ 5,746	+ 3,346	+ 87	+ 932	+ 1,381
Other time deposits	- 8,770	-10,450	- 5,711	- 1,553	- 5,781	+ 2,595
Borrowings	+ 9,330	+ 8,504	+ 2,201	+ 930	+ 3,725	+ 1,648
Other liabilities	+10,630	+ 9,572	+ 4,941	- 85	+ 3,007	+ 1,709
Total capital accounts	+ 2,620	+ 1,923	+ 101	+ 86	+ 782	+ 954
<u>Seasonally adjusted data</u>	For numbered footnotes, see first page.					
Loans and investments <u>1/</u>	+10,600					
Loans and discounts <u>1/</u>	+20,500					
U.S. Govt. obligations	-10,800					
Other securities	+ 800					

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	Oct. 29, 1969	Sept. 24, 1969 r/	Oct. 30, 1968	Change to Oct. 29,	
				1969 Sept. 24, 1969	from -- Oct. 30, 1968
<u>ASSETS</u>					
Monetary reserve	17.2	17.1	17.1	--	--
Gold stock	10.4	10.4	10.4	--	--
Treasury Currency	6.8	6.8	6.8	--	--
Bank credit	512.1	511.3	502.8	.8	+ 9.3
Loans, net	319.0	319.3	301.7	- .2	+17.4
U. S. Govt. obligations	112.4	110.5	122.4	+ 1.9	-10.0
Commercial and savings banks	57.6	56.5	68.8	+ 1.1	-11.2
Federal Reserve Banks	54.8	53.9	53.6	+ .9	+ 1.2
Other	--	--	.1	--	--
Other securities	80.7	81.6	78.7	- .9	+ 2.0
Total assets, net	529.3	528.5	520.0	+ .8	+ 9.3
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	452.8	450.8	453.7	+ 2.0	- .9
Currency outside banks	44.5	44.2	41.8	+ .4	+ 2.8
Demand deposits adjusted <u>1/</u>	150.3	147.8	148.3	+ 2.5	+ 2.1
Time deposits adjusted	257.9	258.8	263.7	- .9	- 5.7
U. S. Government deposits	7.5	9.2	7.6	- 1.6	--
At commercial and savings banks	6.5	8.0	6.4	- 1.5	+ .1
At Federal Reserve Banks	1.1	1.2	1.2	- .1	- .1
Foreign bank deposits, net	2.3	2.3	2.1	--	+ .2
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	66.0	65.5	55.8	+ .5	+10.2
Total liabilities and capital, net	529.3	528.5	520.0	+ .8	+ 9.3
<u>Seasonally adjusted</u>					
Currency outside banks	44.4	44.1	41.6	+ .3	+ 2.8
Demand deposits adjusted	149.0	149.1	146.8	- .1	+ 2.2

* 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 \$153.6 billion on October 29, 1969.

r/ Figures for mutual savings banks were revised.