



# FEDERAL RESERVE

## statistical release

For immediate release  
November 19, 1969

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

NOVEMBER 5, 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	408,290	329,500	57,555	14,262	118,010	139,673
Loans and discounts	284,510	235,229	46,123	10,595	87,596	90,915
U. S. Govt. obligations	54,280	39,905	4,950	1,718	11,649	21,588
Other securities	69,500	54,366	6,482	1,949	18,765	27,170
Reserves, cash, and bank balances	89,420	79,234	26,592	3,205	27,391	22,046
Reserve with FR Banks	22,700	22,698	4,613	1,216	9,439	7,430
Cash in vault	6,130	4,789	424	85	1,476	2,804
Balances with banks	19,080	10,949	581	385	3,059	6,924
Cash items	41,510	40,798	20,974	1,519	13,417	4,888
Other assets	19,240	16,732	5,120	879	5,994	4,739
<b>TOTAL ASSETS/LIABILITIES</b>	<b>516,950</b>	<b>425,466</b>	<b>89,267</b>	<b>18,346</b>	<b>151,395</b>	<b>166,458</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	224,160	186,989	47,046	7,533	63,583	68,827
Gross time deposits	191,860	150,231	14,727	4,581	55,513	75,410
<b>TOTAL DEPOSITS</b>	<b>416,020</b>	<b>337,220</b>	<b>61,773</b>	<b>12,114</b>	<b>119,096</b>	<b>144,237</b>
Deposits of banks	26,930	25,590	10,929	1,549	10,256	2,856
U. S. Govt. deposits	5,760	4,808	924	283	1,883	1,718
Other demand deposits	192,530	157,464	35,584	5,728	51,702	64,450
Other time deposits	190,800	149,358	14,336	4,554	55,255	75,213
Borrowings	22,810	21,595	5,895	2,268	11,012	2,420
Other liabilities	38,830	34,797	15,252	2,448	9,863	7,234
Total capital accounts	39,290	31,854	6,347	1,516	11,424	12,567

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 29, 1969 TO NOVEMBER 5, 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	+ 2,870	+ 2,212	+ 650	+ 317	+ 56	+ 1,189
Loans and discounts	+ 2,610	+ 1,969	+ 336	+ 254	+ 208	+ 1,171
U. S. Govt. obligations	+ 210	+ 180	+ 228	+ 51	- 145	+ 46
Other securities	+ 50	+ 63	+ 86	+ 12	- 7	- 28
Reserves, cash, and bank balances	+11,490	+10,638	+ 4,774	+ 601	+3,412	+ 1,851
Reserve with FR Banks	+ 770	+ 767	- 413	+ 163	+ 988	+ 29
Cash in vault	- 860	- 654	- 20	- 9	- 191	- 434
Balances with banks	+ 2,790	+ 1,895	+ 73	+ 288	+ 381	+ 1,153
Cash items	+ 8,790	+ 8,630	+ 5,134	+ 159	+2,234	+ 1,103
Other assets	+ 600	+ 486	+ 39	+ 18	+ 205	+ 224
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+14,960</b>	<b>+13,336</b>	<b>+ 5,463</b>	<b>+ 936</b>	<b>+3,673</b>	<b>+ 3,264</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+12,740	+10,945	+ 5,092	+ 503	+1,761	+ 3,589
Gross time deposits	- 530	- 493	- 31	- 30	- 366	- 66
<b>TOTAL DEPOSITS</b>	<b>+12,210</b>	<b>+10,452</b>	<b>+ 5,061</b>	<b>+ 473</b>	<b>+1,395</b>	<b>+ 3,523</b>
Deposits of banks	+ 3,870	+ 3,687	+ 1,519	+ 369	+1,379	+ 420
U. S. Govt. deposits	- 710	- 862	- 458	- 51	- 620	+ 267
Other demand deposits	+ 9,500	+ 8,040	+ 4,031	+ 185	+ 922	+ 2,902
Other time deposits	- 450	- 413	- 31	- 30	- 286	- 66
Borrowings	+ 1,570	+ 1,702	+ 256	+ 204	+1,506	- 264
Other liabilities	+ 1,000	+ 1,022	+ 80	+ 235	+ 739	- 32
Total capital accounts	+ 180	+ 160	+ 66	+ 24	+ 33	+ 37