



FEDERAL RESERVE

statistical release

For immediate release
December 10, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

NOVEMBER 26, 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	411,580	330,002	58,509	14,022	118,287	139,184
Loans and discounts	286,230	235,055	46,249	10,331	87,908	90,567
U.S. Treas. Securities	54,850	40,276	5,487	1,685	11,583	21,521
Other securities	70,500	54,671	6,773	2,006	18,796	27,096
Reserves, cash, and bank balances	82,340	73,107	21,845	2,942	26,601	21,719
Reserve with FR Banks	22,040	22,036	4,291	1,182	8,826	7,737
Cash in vault	6,560	5,057	406	94	1,565	2,992
Balances with banks	16,880	9,910	523	155	2,880	6,352
Cash items	36,860	36,104	16,625	1,511	13,330	4,638
Other assets	19,050	16,462	5,051	860	5,878	4,673
TOTAL ASSETS/LIABILITIES	512,970	419,571	85,405	17,824	150,766	165,576
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	219,150	181,678	42,957	7,446	63,669	67,606
Gross time deposits	192,650	149,672	14,974	4,512	55,055	75,131
TOTAL DEPOSITS	411,800	331,350	57,931	11,958	118,724	142,737
Deposits of banks	23,870	22,660	9,788	1,351	9,020	2,501
U. S. Govt. deposits	6,830	5,886	1,562	250	2,291	1,783
Other demand deposits	189,400	153,874	31,909	5,866	52,603	63,496
Other time deposits	191,700	148,930	14,672	4,491	54,810	74,957
Borrowings	21,960	20,614	5,420	1,985	10,518	2,691
Other liabilities	39,760	35,814	15,736	2,381	10,143	7,554
Total capital accounts	39,450	31,793	6,318	1,500	11,381	12,594
<u>Seasonally Adjusted Data</u>						
Loans and investments ^{1/}	399,700		NOTE: Current and week-ago figures reflect adjustments to June 30, 1969 bench- marks.			
Loans and discounts ^{1/}	275,500					
U.S. Govt. obligations	53,200					
Other securities	71,000					

^{1/} 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

NOVEMBER 19, 1969 TO NOVEMBER 26, 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	+ 1,160	+ 1,288	+ 1,077	+ 141	+ 312	- 242
Loans and discounts	- 250	- 56	+ 332	- 63	+ 19	- 344
U.S. Treas. Securities	+ 1,330	+ 1,284	+ 767	+ 173	+ 275	+ 69
Other securities	+ 80	+ 60	- 22	+ 31	+ 18	+ 33
Reserves, cash, and bank balances	+ 1,580	+ 1,313	+ 271	- 160	+ 721	+ 481
Reserve with FR Banks	- 400	- 404	- 701	- 19	+ 106	+ 210
Cash in vault	- 350	- 272	- 18	- 3	- 92	- 159
Balances with banks	+ 380	+ 97	- 110	- 12	+ 153	+ 66
Cash items	+ 1,950	+ 1,892	+ 1,100	- 126	+ 554	+ 364
Other assets	- 150	- 132	+ 9	+ 2	- 108	- 35
TOTAL ASSETS/LIABILITIES	+ 2,590	+ 2,469	+ 1,357	- 17	+ 925	+ 204
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 3,130	+ 2,973	+ 1,608	- 156	+ 1,248	+ 273
Gross time deposits	- 80	- 97	+ 70	- 63	- 121	+ 17
TOTAL DEPOSITS	+ 3,050	+ 2,876	+ 1,678	- 219	+ 1,127	+ 290
Deposits of banks	+ 290	+ 345	+ 932	- 128	- 320	- 139
U. S. Govt. deposits	+ 1,050	+ 1,025	+ 505	- 16	+ 480	+ 56
Other demand deposits	+ 1,660	+ 1,477	+ 173	- 12	+ 983	+ 333
Other time deposits	+ 50	+ 29	+ 68	- 63	- 16	+ 40
Borrowings	- 100	- 128	- 208	+ 126	- 104	+ 58
Other liabilities	- 370	- 290	- 103	+ 81	- 117	- 151
Total capital accounts	+ 10	+ 11	- 10	- 5	+ 19	+ 7

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

NOVEMBER 27, 1968 TO NOVEMBER 26, 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	+16,650	+10,297	+ 2,598	+ 80	+ 1,818	+ 5,801
Loans and discounts	+23,430	+17,683	+ 3,731	+ 479	+ 6,085	+ 7,388
U.S. Treas. Securities	- 8,020	- 6,591	- 397	- 311	- 2,753	- 3,130
Other securities	+ 1,240	- 795	- 736	- 88	- 1,514	+ 1,543
Reserves, cash, and bank balances	+ 5,620	+ 5,432	+ 3,602	- 273	+ 796	+ 1,307
Reserve with FR Banks	- 20	- 27	+ 177	+ 68	- 1,013	+ 741
Cash in vault	+ 200	+ 150	+ 22	+ 7	+ 37	+ 84
Balances with banks	+ 280	+ 285	+ 76	- 442	+ 685	- 34
Cash items	+ 5,160	+ 5,024	+ 3,327	+ 94	+ 1,087	+ 516
Other assets	+ 4,000	+ 3,269	+ 997	+ 156	+ 1,057	+ 1,059
TOTAL ASSETS/LIABILITIES	+26,270	+18,998	+ 7,197	- 37	+ 3,671	+ 8,167
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+13,410	+11,594	+ 6,749	+ 425	+ 2,586	+ 1,834
Gross time deposits	-10,420	-13,372	- 6,466	- 1,778	- 7,174	+ 2,046
TOTAL DEPOSITS	+ 2,990	- 1,778	+ 283	- 1,353	- 4,588	+ 3,880
Deposits of banks	+ 2,110	+ 2,100	+ 1,792	+ 54	+ 209	+ 45
U. S. Govt. deposits	+ 3,250	+ 3,043	+ 1,317	+ 192	+ 1,347	+ 187
Other demand deposits	+ 7,410	+ 5,797	+ 3,234	+ 190	+ 777	+ 1,596
Other time deposits	- 9,780	-12,718	- 6,060	- 1,789	- 6,921	+ 2,052
Borrowings	+ 8,700	+ 7,928	+ 1,506	+ 1,032	+ 3,850	+ 1,540
Other liabilities	+11,730	+10,878	+ 5,219	+ 194	+ 3,650	+ 1,815
Total capital accounts	+ 2,850	+ 1,970	+ 189	+ 90	+ 759	+ 932
Seasonally adjusted data						
Loans and investments ^{1/}	+13,300	For numbered footnotes, see first page.				
Loans and discounts ^{1/}	+20,200					
U.S. Govt. obligations	- 7,900					
Other securities	+ 1,000					

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	Nov. 26, 1969	Oct. 29, 1969	Nov. 27, 1968	Change to Nov. 26, 1969 from --	
				Oct. 29, 1969	Nov. 27, 1968
<u>ASSETS</u>					
Monetary reserve	17.2	17.2	17.2	--	--
Gold stock	10.4	10.4	10.4	--	--
Treasury Currency	6.8	6.8	6.8	--	--
Bank credit	519.2	514.8	504.8	+4.5	+14.5
Loans, net	322.8	321.0	305.3	+1.8	+17.5
U. S. Treas. Securities	114.9	112.5	120.0	+2.4	- 5.2
Commercial and savings banks	58.1	57.7	66.8	+ .5	- 8.7
Federal Reserve Banks	56.7	54.8	53.2	+1.9	+ 3.5
Other	--	--	.1	--	--
Other securities	81.6	81.3	79.5	+ .3	+ 2.1
Total assets, net	536.4	531.9	522.0	+4.5	+14.5
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	457.2	454.7	459.2	+2.5	- 2.0
Currency outside banks	46.2	44.5	43.5	+1.7	+ 2.7
Demand deposits adjusted <u>1/</u>	152.5	151.0	150.3	+1.5	+ 2.3
Time deposits adjusted	258.4	259.2	265.4	- .8	- 7.0
U. S. Government deposits	7.7	7.5	4.0	+ .2	+ 3.7
At commercial and savings banks	6.8	6.4	3.6	+ .4	+ 3.3
At Federal Reserve Banks	.9	1.1	.4	- .2	+ .4
Foreign bank deposits, net	2.4	2.3	2.4	+ .1	--
Treasury cash	.7	.7	.8	--	- .1
Capital and miscellaneous account, net	68.5	66.8	55.6	+1.8	+12.9
Total liabilities and capital, net	536.4	531.9	522.0	+4.5	+14.5
<u>Seasonally adjusted</u>					
Currency outside banks	46.3	44.4	42.3	+1.9	+ 4.0
Demand deposits adjusted	150.7	149.7	148.5	+1.0	+ 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 \$155.9 billion on November 26, 1969.

NOTE: Current and month-ago figures reflect adjustments to June 30, 1969 benchmarks.