



FEDERAL RESERVE

statistical release

For immediate release

December 17, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

DECEMBER 3, 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	
ASSETS						
Loans and investments	412,010	330,157	58,207	13,963	118,281	139,706
Loans and discounts	286,920	235,433	45,991	10,331	87,978	91,133
U.S. Treas. Securities	54,620	40,072	5,420	1,628	11,533	21,491
Other securities	70,470	54,652	6,796	2,004	18,770	27,082
Reserves, cash, and bank balances	83,070	73,656	22,213	3,079	26,375	21,989
Reserve with FR Banks	22,320	22,317	4,747	1,278	8,712	7,580
Cash in vault	6,860	5,298	460	103	1,638	3,097
Balances with banks	17,350	10,247	554	167	2,754	6,772
Cash items	36,540	35,794	16,452	1,531	13,271	4,540
Other assets	19,440	16,808	5,170	894	5,987	4,757
TOTAL ASSETS/LIABILITIES	514,520	420,621	85,590	17,936	150,643	166,452
LIABILITIES & CAPITAL						
Gross demand deposits	220,540	182,510	42,504	7,472	63,931	68,603
Gross time deposits	192,530	149,544	14,959	4,500	54,933	75,152
TOTAL DEPOSITS	413,070	332,054	57,463	11,972	118,864	143,755
Deposits of banks	25,210	23,890	9,937	1,446	9,758	2,749
U. S. Govt. deposits	6,150	5,197	1,330	216	1,851	1,800
Other demand deposits	190,130	154,164	31,536	5,836	52,564	64,228
Other time deposits	191,580	148,803	14,660	4,474	54,691	74,978
Borrowings	22,050	20,819	5,888	2,159	10,317	2,455
Other liabilities	39,740	35,779	15,881	2,286	10,014	7,598
Total capital accounts	39,660	31,969	6,358	1,519	11,448	12,644

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 26, 1969 TO DECEMBER 3, 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	+ 430	+ 155	- 302	- 59	- 6	+ 522
Loans and discounts	+ 690	+ 378	- 258	--	+ 70	+ 566
U.S. Treas. Securities	- 230	- 204	- 67	- 57	- 50	- 30
Other securities	- 30	- 19	+ 23	- 2	- 26	- 14
Reserves, cash, and bank balances	+ 730	+ 549	+ 368	+ 137	- 226	+ 270
Reserve with FR Banks	+ 280	+ 281	+ 456	+ 96	- 114	- 157
Cash in vault	+ 300	+ 241	+ 54	+ 9	+ 73	+ 105
Balances with banks	+ 470	+ 337	+ 31	+ 12	- 126	+ 420
Cash items	- 320	- 310	- 173	+ 20	- 59	- 98
Other assets	+ 390	+ 346	+ 119	+ 34	+ 109	+ 84
TOTAL ASSETS/LIABILITIES	+ 1,550	+ 1,050	+ 185	+ 112	- 123	+ 876
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 1,390	+ 832	- 453	+ 26	+ 262	+ 997
Gross time deposits	- 120	- 128	- 15	- 12	- 122	+ 21
TOTAL DEPOSITS	+ 1,270	+ 704	- 468	+ 14	+ 140	+ 1,018
Deposits of banks	+ 1,340	+ 1,230	+ 149	+ 95	+ 738	+ 248
U. S. Govt. deposits	- 680	- 689	- 232	- 34	- 440	+ 17
Other demand deposits	+ 730	+ 290	- 373	- 30	- 39	+ 732
Other time deposits	- 120	- 127	- 12	- 17	- 119	+ 21
Borrowings	+ 90	+ 205	+ 468	+ 174	- 201	- 236
Other liabilities	- 20	- 35	+ 145	- 95	- 129	+ 44
Total capital accounts	+ 210	+ 176	+ 40	+ 19	+ 67	+ 50