



FEDERAL RESERVE

statistical release

For immediate release

December 29, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

DECEMBER 10, 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	412,980	331,015	58,435	13,994	118,680	139,906
Loans and discounts	287,710	236,069	45,931	10,412	88,339	91,387
U. S. Treasury Securities	54,870	40,351	5,697	1,604	11,599	21,451
Other securities	70,400	54,595	6,807	1,978	18,742	27,068
Reserves, cash, and bank balances	79,150	70,241	21,634	2,551	25,088	20,968
Reserve with FR Banks	21,410	21,409	4,642	930	8,500	7,337
Cash in vault	7,190	5,554	491	107	1,710	3,246
Balances with banks	16,230	9,619	429	186	2,675	6,329
Cash items	34,320	33,659	16,072	1,328	12,203	4,056
Other assets	19,440	16,776	5,019	859	6,086	4,812
TOTAL ASSETS/LIABILITIES	511,570	418,032	85,088	17,404	149,854	165,686
LIABILITIES & CAPITAL						
Gross demand deposits	217,540	179,780	41,869	7,158	62,755	67,998
Gross time deposits	192,520	149,557	15,101	4,560	54,779	75,117
TOTAL DEPOSITS	410,060	329,337	56,970	11,718	117,534	143,115
Deposits of banks	23,930	22,654	9,438	1,416	9,150	2,650
U. S. Govt. deposits	3,280	2,577	262	50	946	1,319
Other demand deposits	191,270	155,279	32,454	5,720	52,902	64,203
Other time deposits	191,580	148,827	14,816	4,532	54,536	74,943
Borrowings	22,530	21,295	6,249	1,860	10,713	2,473
Other liabilities	39,310	35,421	15,495	2,308	10,170	7,448
Total capital accounts	39,670	31,979	6,374	1,518	11,437	12,650

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

DECEMBER 3, 1969 TO DECEMBER 10, 1969
(Partly estimated. In millions of dollars)

H.8

Item	All coml. banks	All member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
ASSETS						
Loans and investments	+ 970	+ 858	+ 228	+ 31	+ 399	+ 200
Loans and discounts	+ 790	+ 636	- 60	+ 81	+ 361	+ 254
U.S. Treas. Securities	+ 250	+ 279	+ 277	- 24	+ 66	- 40
Other securities	- 70	- 57	+ 11	- 26	- 28	- 14
Reserves, cash, and bank balances	- 3,920	- 3,415	- 579	- 528	- 1,287	- 1,021
Reserve with FR Banks	- 910	- 908	- 105	- 348	- 212	- 243
Cash in vault	+ 330	+ 256	+ 31	+ 4	+ 72	+ 149
Balances with banks	- 1,120	- 628	- 125	+ 19	- 79	- 443
Cash items	- 2,220	- 2,135	- 380	- 203	- 1,068	- 484
Other assets	--	- 32	- 151	- 35	+ 99	+ 55
TOTAL ASSETS/LIABILITIES	- 2,950	- 2,589	- 502	- 532	- 789	- 766
LIABILITIES & CAPITAL						
Gross demand deposits	- 3,000	- 2,730	- 635	- 314	- 1,176	- 605
Gross time deposits	- 10	+ 13	+ 142	+ 60	- 154	- 35
TOTAL DEPOSITS	- 3,010	- 2,717	- 493	- 254	- 1,330	- 640
Deposits of banks	- 1,280	- 1,236	- 499	- 30	- 608	- 99
U. S. Govt. deposits	- 2,870	- 2,620	- 1,068	- 166	- 905	- 481
Other demand deposits	+ 1,140	+ 1,115	+ 918	- 116	+ 338	- 25
Other time deposits	--	+ 24	+ 156	+ 58	- 155	- 35
Borrowings	+ 480	+ 476	+ 361	- 299	+ 396	+ 18
Other liabilities	- 430	- 358	- 386	+ 22	+ 156	- 150
Total capital accounts	+ 10	+ 10	+ 16	- 1	- 11	+ 6