



FEDERAL RESERVE

statistical release

For immediate release
December 31, 1969

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

DECEMBER 17, 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	417,420	335,112	60,623	14,334	119,634	140,521
Loans and discounts	291,880	239,892	47,997	10,733	89,155	92,007
U.S. Treasury Securities	54,320	39,857	5,432	1,546	11,511	21,368
Other securities	71,220	55,363	7,194	2,055	18,968	27,146
Reserves, cash, and bank balances	85,170	75,887	23,644	3,202	27,268	21,773
Reserve with FR Banks	23,010	23,006	5,013	1,228	9,319	7,446
Cash in vault	7,260	5,605	469	107	1,732	3,297
Balances with banks	17,120	10,231	623	207	2,860	6,541
Cash items	37,780	37,045	17,539	1,660	13,357	4,489
Other assets	19,160	16,562	5,096	790	5,983	4,693
TOTAL ASSETS/LIABILITIES	521,750	427,561	89,363	18,326	152,885	166,987
LIABILITIES & CAPITAL						
Gross demand deposits	226,240	187,735	45,060	8,033	65,133	69,509
Gross time deposits	192,620	149,645	15,170	4,590	54,762	75,123
TOTAL DEPOSITS	418,860	337,380	60,230	12,623	119,895	144,632
Deposits of banks	24,910	23,633	9,738	1,515	9,710	2,670
U. S. Govt. deposits	7,680	6,559	1,628	366	2,457	2,108
Other demand deposits	194,590	158,275	33,980	6,180	53,210	64,905
Other time deposits	191,680	148,913	14,884	4,562	54,518	74,949
Borrowings	24,050	22,894	6,868	1,971	11,739	2,316
Other liabilities	39,230	35,391	15,971	2,226	9,834	7,360
Total capital accounts	39,610	31,896	6,294	1,506	11,417	12,679

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 10, 1969 TO DECEMBER 17, 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	+ 4,440	+4,097	+2,188	+ 340	+ 954	+ 615
Loans and discounts	+ 4,170	+3,823	+2,066	+ 321	+ 816	+ 620
U. S. Treasury Securities	- 550	- 494	- 265	- 58	- 88	- 83
Other securities	+ 820	+ 768	+ 387	+ 77	+ 226	+ 78
Reserves, cash, and bank balances	+ 6,020	+5,646	+2,010	+ 651	+2,180	+ 805
Reserve with FR Banks	+ 1,600	+1,597	+ 371	+ 298	+ 819	+ 109
Cash in vault	+ 70	+ 51	- 22	--	+ 22	+ 51
Balances with banks	+ 890	+ 612	+ 194	+ 21	+ 185	+ 212
Cash items	+ 3,460	+3,386	+1,467	+ 332	+1,154	+ 433
Other assets	- 280	- 214	+ 77	- 69	- 103	- 119
TOTAL ASSETS/LIABILITIES	+10,180	+9,529	+4,275	+ 922	+3,031	+1,301
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 8,700	+7,955	+3,191	+ 875	+2,378	+1,511
Gross time deposits	+ 100	+ 88	+ 69	+ 30	- 17	+ 6
TOTAL DEPOSITS	+ 8,800	+8,043	+3,260	+ 905	+2,361	+1,517
Deposits of banks	+ 980	+ 979	+ 300	+ 99	+ 560	+ 20
U. S. Govt. deposits	+ 4,400	+3,982	+1,366	+ 316	+1,511	+ 789
Other demand deposits	+ 3,320	+2,996	+1,526	+ 460	+ 308	+ 702
Other time deposits	+ 100	+ 86	+ 68	+ 30	- 18	+ 6
Borrowings	+ 1,520	+1,599	+ 619	+ 111	+1,026	- 157
Other liabilities	- 80	- 30	+ 476	- 82	- 336	- 88
Total capital accounts	- 60	- 83	- 80	- 12	- 20	+ 29