



FEDERAL RESERVE

statistical release

For immediate release

January 7, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

DECEMBER 24, 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	416,840	334,609	60,285	14,242	119,657	140,425
Loans and discounts	292,290	240,266	48,256	10,696	89,235	92,079
U.S. Treasury securities	53,790	39,423	5,050	1,519	11,629	21,225
Other securities	70,760	54,920	6,979	2,027	18,793	27,121
Reserves, cash, and bank balances	81,880	72,277	19,613	2,945	27,402	22,317
Reserve with FR Banks	22,660	22,657	3,816	1,279	9,552	8,010
Cash in vault	6,530	5,054	410	106	1,598	2,940
Balances with banks	17,300	9,955	538	180	2,594	6,643
Cash items	35,390	34,611	14,849	1,380	13,658	4,724
Other assets	19,370	16,776	5,219	751	6,117	4,689
TOTAL ASSETS/LIABILITIES	518,090	423,662	85,117	17,938	153,176	167,431
LIABILITIES & CAPITAL						
Gross demand deposits	222,630	183,988	41,427	7,453	65,356	69,752
Gross time deposits	192,580	149,625	15,157	4,602	54,774	75,092
TOTAL DEPOSITS	415,210	333,613	56,584	12,055	120,130	144,844
Deposits of banks	24,150	22,842	9,318	1,337	9,466	2,721
U. S. Govt. deposits	6,250	5,156	645	170	2,266	2,075
Other demand deposits	193,160	156,717	31,750	5,974	53,863	65,130
Other time deposits	191,650	148,898	14,871	4,574	54,535	74,918
Borrowings	23,750	22,547	6,578	2,159	11,405	2,405
Other liabilities	39,470	35,560	15,674	2,220	10,171	7,495
Total capital accounts	39,660	31,942	6,281	1,504	11,470	12,687

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 17, 1969 TO DECEMBER 24, 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	
ASSETS						
Loans and investments	- 580	- 503	- 338	- 92	+ 23	- 96
Loans and discounts	+ 410	+ 374	+ 259	- 37	+ 80	+ 72
U. S. Treasury Securities	- 530	- 434	- 382	- 27	+ 118	- 143
Other securities	- 460	- 443	- 215	- 28	- 175	- 25
Reserves, cash, and bank balances	-3,290	-3,610	-4,031	- 257	+ 134	+ 544
Reserve with FR Banks	- 350	- 349	-1,197	+ 51	+ 233	+ 564
Cash in vault	- 730	- 551	- 59	- 1	- 134	- 357
Balances with banks	+ 180	- 276	- 85	- 27	- 266	+ 102
Cash items	-2,390	-2,434	-2,690	- 280	+ 301	+ 235
Other assets	+ 210	+ 214	+ 123	- 39	+ 134	- 4
TOTAL ASSETS/LIABILITIES	-3,660	-3,899	-4,246	- 388	+ 291	+ 444
LIABILITIES & CAPITAL						
Gross demand deposits	-3,610	-3,747	-3,633	- 580	+ 223	+ 243
Gross time deposits	- 40	- 20	- 13	+ 12	+ 12	- 31
TOTAL DEPOSITS	-3,650	-3,767	-3,646	- 568	+ 235	+ 212
Deposits of banks	- 760	- 791	- 420	- 178	- 244	+ 51
U. S. Govt. deposits	-1,430	-1,403	- 983	- 196	- 191	- 33
Other demand deposits	-1,430	-1,558	-2,230	- 206	+ 653	+ 225
Other time deposits	- 30	- 15	- 13	+ 12	+ 17	- 31
Borrowings	- 300	- 347	- 290	+ 188	- 334	+ 89
Other liabilities	+ 240	+ 169	- 297	- 6	+ 337	+ 135
Total capital accounts	+ 50	+ 46	- 13	- 2	+ 53	+ 8