



FEDERAL RESERVE

statistical release

May 10, 1971

ASSETS AND LIABILITIES*

ALL COMMERCIAL BANKS, BY CLASS OF BANK, DECEMBER 31, 1970

(AMOUNTS IN THOUSANDS OF DOLLARS)

F.3.4. (PRELIMINARY)

ASSETS	ALL COMMERCIAL BANKS	INSURED COMMERCIAL BANKS	RESERVE CITY BANKS			COUNTRY BANKS	ALL OTHER BANKS
			NEW YORK	CHICAGO	PHILADELPHIA		
CASH BANK BALANCES, ITEMS IN PROCESS . . .	93,642,632	92,707,830	21,714,709	3,074,460	31,263,132	25,447,853	61,500,694
CURRENCY AND COIN	7,046,444	7,029,444	436,055	175,816	1,747,607	3,115,252	5,444,817
RESERVE WITH FEDERAL RESERVE BANKS . . .	23,318,490	23,318,490	4,682,424	1,147,623	9,710,069	7,778,375	23,318,490
DEMAND BALANCES WITH BANKS IN U.S. . . .	21,701,664	21,003,920	1,231,593	113,740	3,044,035	8,257,429	12,681,694
OTHER BALANCES WITH BANKS IN U.S. . . .	1,414,106	1,327,801	76,578	46,425	487,235	251,945	1,007,184
BALANCES WITH BANKS IN FOREIGN COUNTRIES .	450,149	369,557	89,603	19,402	152,005	55,430	215,647
CASH ITEMS IN PROCESS OF COLLECTION . . .	39,691,179	39,659,618	15,199,226	1,620,794	15,922,181	5,910,381	38,772,792
TOTAL SECURITIES HELD--BOOK VALUE	147,889,447	146,913,500	15,185,913	4,531,392	37,559,898	54,726,448	112,293,571
U.S. TREASURY--TOTAL	61,741,844	61,439,177	6,004,552	2,104,534	14,770,344	22,596,277	45,359,475
OTHER U.S. GOVT. AGENCIES--TOTAL	13,406,414	13,242,516	1,002,545	272,393	2,200,530	5,196,614	4,887,484
STATES AND POLITICAL SUBDIV--TOTAL	63,637,056	62,307,884	7,757,417	2,054,610	10,771,004	24,076,751	55,661,422
ALL OTHER SECURITIES	3,104,133	2,923,123	417,349	99,855	817,000	445,543	2,281,793
TRADING ACCOUNT SECURITIES	5,657,003	5,654,749	2,253,221	924,644	2,315,239	151,459	5,594,552
U.S. TREASURY	2,738,769	2,735,535	1,000,353	557,336	1,072,451	54,549	2,555,122
OTHER U.S. GOVT. AGENCIES	750,098	740,099	210,140	117,440	437,855	22,602	730,464
STATES AND POLITICAL SUBDIVISIONS	1,973,185	1,973,185	1,040,702	139,848	486,583	54,462	1,961,595
ALL OTHER TRADING ACCT. SECURITIES	154,931	154,931	2,026	--	128,942	20,465	154,931
BANK INVESTMENT PORTFOLIOS	142,202,544	141,259,751	12,932,552	3,706,728	35,247,599	54,535,012	106,415,019
U.S. TREASURY	59,723,355	58,701,642	5,008,149	1,537,178	13,627,513	22,521,499	42,704,344
OTHER U.S. GOVT. AGENCIES	12,416,968	12,452,513	792,405	154,933	1,774,675	5,174,005	7,920,622
STATES AND POLITICAL SUBDIVISIONS	47,663,911	47,327,703	6,716,715	1,914,742	19,084,441	25,984,325	53,750,227
ALL OTHER PORTFOLIO SECURITIES	2,919,110	2,776,888	415,323	99,655	750,060	245,184	2,110,422
FED FUNDS SOLD AND SECUR. RESALE AGMT. . .	14,240,777	15,941,921	774,433	474,975	6,027,244	5,420,074	14,676,746
COMMERCIAL BANKS	13,464,249	13,155,393	479,749	299,025	3,975,198	5,235,325	7,449,306
BROKERS AND DEALERS	2,267,865	2,267,865	237,825	215,770	1,643,143	125,571	2,276,499
OTHERS	508,659	508,659	56,850	250	388,923	54,998	501,511
OTHER LOANS--TOTAL	297,897,372	296,063,744	46,386,472	10,738,781	90,293,352	54,421,043	241,439,474
REAL ESTATE LOANS--TOTAL	72,491,505	72,301,233	3,893,374	863,684	19,848,098	30,025,105	56,000,252
SECURED BY FARMLAND	4,326,252	4,295,125	53	4,779	250,647	1,950,708	2,826,137
SECURED BY RESIDENTIAL--TOTAL	45,070,458	44,951,355	2,031,864	574,509	13,443,917	18,750,259	36,840,592
ONE TO FOUR FAMILY RESIDENCES	41,877,158	41,651,219	1,623,896	472,059	12,142,491	17,612,192	33,151,017
FHA INSURED	7,123,245	7,109,388	304,155	72,596	3,497,747	2,457,507	6,332,145
VA GUARANTEED	2,554,876	2,528,927	230,405	23,436	987,392	447,163	2,181,401
OTHER	32,119,232	32,053,904	1,089,136	376,524	7,648,302	14,507,407	23,637,471
MULTI-FAMILY	3,243,300	3,260,146	478,169	101,651	1,301,446	879,117	2,449,572
FHA INSURED	574,260	573,034	103,182	39,994	173,391	138,947	514,554
OTHER	2,669,040	2,687,112	374,987	62,657	1,128,055	740,170	2,175,018
SECURED BY OTHER PROPERTIES	23,064,999	23,045,493	1,351,457	284,354	4,153,524	6,264,293	17,553,476
LOANS TO DOMESTIC AND FOREIGN BANKS	2,640,364	2,541,078	1,149,067	139,090	794,458	218,745	2,344,574
LOANS TO OTHER FINANCIAL INST.	15,895,445	15,711,090	3,740,572	1,234,331	7,014,855	2,449,124	14,487,822
LOANS TO SEC. BROKERS AND DEALERS	4,331,793	4,207,232	4,173,184	354,347	904,544	524,252	5,463,127
OTHER LOANS TO PURCHASE CARRY SECURITIES .	1,535,021	1,516,271	684,454	191,451	1,322,047	829,205	3,529,177
LOANS TO FARMERS--EXCEPT REAL ESTATE . .	11,155,200	11,141,405	15,444	42,174	1,424,454	5,051,879	6,537,952
COMMERCIAL LOANS--INCLUDING OPEN MKT . . .	112,446,107	111,535,773	27,188,765	6,501,939	39,626,771	25,636,774	67,954,182
LOANS TO INDIVIDUALS--TOTAL	65,807,144	65,555,739	3,704,537	1,015,115	17,322,002	27,595,142	43,828,846
INSTALLMENT LOANS--TOTAL	48,869,492	48,665,033	2,119,874	562,331	12,579,310	21,992,397	34,372,702
PASSINGER AUTOMOBILES	22,373,474	22,268,659	353,994	113,002	5,152,405	10,222,045	15,912,836
RESIDENTIAL-REPAIR/RENOVATE	3,677,553	3,672,504	184,769	32,910	1,139,636	1,517,913	2,875,284
CREDIT CARDS AND RELATED PLANS	5,127,588	5,127,540	637,634	111,095	2,485,649	1,376,671	4,611,771
CHARGE ACCT. CREDIT CARDS	3,791,986	3,791,534	452,239	91,874	1,850,496	1,041,081	3,435,085
CHECK & REVOLVING CREDIT PLANS	1,336,002	1,336,002	185,397	19,219	634,790	335,590	1,174,986
OTHER RETAIL CONSUMER GOODS	7,223,909	7,204,202	139,061	185,685	1,720,478	3,235,090	5,279,494
OTHER INSTALLMENT LOANS	10,448,408	10,452,048	826,184	118,440	2,097,402	4,610,478	7,634,213
SINGLE PAYMENT LOANS TO INDIVIDUALS	18,998,212	18,989,706	1,767,843	452,784	4,742,782	6,452,755	13,453,586
ALL OTHER LOANS--INCLUDING OVERDRAFTS . . .	7,574,969	7,597,193	1,622,271	345,659	3,024,023	1,622,683	6,394,636
TOTAL LOANS AND SECURITIES, (GROSS)	461,997,756	458,919,165	62,346,718	15,745,148	133,860,524	154,567,605	366,519,995
FIXED ASSETS--BLDG., FURN., REAL EST.	9,542,414	9,500,968	898,908	325,496	3,096,666	3,318,740	7,639,830
INVESTMENTS IN SUBSIDIARIES NOT CONSOL. . .	760,356	740,202	351,661	54,515	310,663	15,776	732,715
CUSTOMER ACCEPTANCES OUTSTANDING	3,858,501	3,751,553	2,237,437	255,336	963,884	104,516	3,561,173
OTHER ASSETS	7,224,455	7,062,363	1,834,921	436,962	2,380,821	1,618,132	6,270,836
TOTAL ASSETS	577,046,758	572,692,081	89,384,354	19,891,957	171,875,690	185,072,642	466,226,643
NUMBER OF BANKS	13,688	13,502	12	9	157	5,589	5,767

* MORE DETAILED FIGURES WILL BE PUBLISHED AT A LATER DATE.