



# FEDERAL RESERVE

## statistical release

For immediate release  
January 22, 1970

### ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JANUARY 7, 1970

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	
<b>ASSETS</b>						
Loans and investments	417,260	334,535	58,850	14,269	120,150	141,266
Loans and discounts	292,770	240,318	47,028	10,738	89,724	92,828
U.S. Treasury Securities	54,000	39,549	4,964	1,492	11,748	21,345
Other securities	70,490	54,668	6,858	2,039	18,678	27,093
Reserves, cash, and bank balances	84,910	74,905	21,465	2,921	27,720	22,799
Reserve with FR Banks	22,610	22,605	4,671	1,038	9,424	7,472
Cash in vault	7,230	5,589	496	118	1,711	3,264
Balances with banks	18,750	11,181	512	215	3,217	7,237
Cash items	36,320	35,530	15,786	1,550	13,368	4,826
Other assets	19,640	16,920	5,216	749	6,053	4,902
<b>TOTAL ASSETS/LIABILITIES</b>	<b>521,810</b>	<b>426,360</b>	<b>85,531</b>	<b>17,939</b>	<b>153,923</b>	<b>168,967</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	229,260	189,305	43,248	7,821	66,374	71,862
Gross time deposits	192,230	149,341	15,114	4,577	54,663	74,987
<b>TOTAL DEPOSITS</b>	<b>421,490</b>	<b>338,646</b>	<b>58,362</b>	<b>12,398</b>	<b>121,037</b>	<b>146,849</b>
Deposits of banks	26,220	24,744	9,763	1,550	10,318	3,113
U. S. Govt. deposits	4,780	3,997	716	198	1,613	1,470
Other demand deposits	199,190	161,291	33,041	6,100	54,697	67,453
Other time deposits	191,300	148,614	14,842	4,550	54,409	74,813
Borrowings	22,050	21,011	5,304	2,106	11,533	2,068
Other liabilities	38,450	34,639	15,583	1,917	9,840	7,299
Total capital accounts	39,820	32,064	6,282	1,518	11,513	12,751

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 31, 1969 TO JANUARY 7, 1970

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	
<b>ASSETS</b>						
Loans and investments	- 1,500	- 1,826	-1,487	- 100	- 826	+ 587
Loans and discounts	- 820	- 1,249	-1,241	- 35	- 723	+ 750
U. S. Treasury Securities	- 570	- 489	- 83	- 73	- 210	- 123
Other securities	- 110	- 88	- 163	+ 8	+ 107	- 40
Reserves, cash, and bank balances	- 4,940	- 4,399	- 961	+ 66	-2,248	-1,256
Reserve with FR Banks	+ 980	+ 971	+ 327	+ 169	+ 352	+ 123
Cash in vault	- 130	- 105	+ 33	- 5	- 85	- 48
Balances with banks	- 1,640	- 1,222	- 87	- 5	- 444	- 686
Cash items	- 4,150	- 4,043	-1,234	- 93	-2,071	- 645
Other assets	+ 600	+ 313	- 226	- 15	+ 46	+ 508
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 5,840</b>	<b>- 5,912</b>	<b>-2,674</b>	<b>- 49</b>	<b>-3,028</b>	<b>- 161</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-10,640	-10,412	-4,022	- 855	-4,754	- 781
Gross time deposits	- 1,070	- 857	- 80	- 64	- 356	- 357
<b>TOTAL DEPOSITS</b>	<b>-11,710</b>	<b>-11,269</b>	<b>-4,102</b>	<b>- 919</b>	<b>-5,110</b>	<b>-1,138</b>
Deposits of banks	- 1,670	- 1,666	- 905	- 209	- 533	- 19
U. S. Govt. deposits	- 430	- 283	- 23	+ 23	+ 1	- 284
Other demand deposits	- 8,530	- 8,454	-3,104	- 669	-4,203	- 478
Other time deposits	- 1,080	- 866	- 70	- 64	- 375	- 357
Borrowings	+ 4,250	+ 4,054	+ 916	+ 816	+1,945	+ 377
Other liabilities	+ 1,650	+ 1,349	+ 607	+ 52	+ 116	+ 574
Total capital accounts	- 30	- 46	- 95	+ 2	+ 21	+ 26