



FEDERAL RESERVE

statistical release

For immediate release

January 28, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JANUARY 14, 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	
ASSETS						
Loans and investments	413,690	331,491	57,642	13,853	119,628	140,368
Loans and discounts	289,900	237,858	46,009	10,421	89,316	92,112
U.S. Treasury Securities	53,530	39,179	4,966	1,416	11,595	21,202
Other securities	70,260	54,454	6,667	2,016	18,717	27,054
Reserves, cash, and bank balances	83,980	74,365	23,262	3,016	26,185	21,902
Reserve with FR Banks	22,220	22,220	5,237	1,147	8,470	7,366
Cash in vault	7,380	5,695	473	104	1,776	3,342
Balances with banks	17,210	10,032	578	91	2,726	6,637
Cash items	37,170	36,418	16,974	1,674	13,213	4,557
Other assets	18,870	16,385	5,141	766	5,982	4,496
TOTAL ASSETS/LIABILITIES	516,540	422,241	86,045	17,635	151,795	166,766
LIABILITIES & CAPITAL						
Gross demand deposits	224,270	185,097	42,705	7,557	64,471	70,364
Gross time deposits	191,710	148,854	14,977	4,520	54,442	74,915
TOTAL DEPOSITS	415,980	333,951	57,682	12,077	118,913	145,279
Deposits of banks	24,480	23,139	9,335	1,390	9,619	2,795
U. S. Govt. deposits	3,170	2,482	211	45	941	1,285
Other demand deposits	197,510	160,156	33,429	6,149	54,120	66,458
Other time deposits	190,820	148,174	14,707	4,493	54,233	74,741
Borrowings	22,900	21,849	6,274	2,121	11,348	2,106
Other liabilities	37,850	34,399	15,812	1,920	10,058	6,609
Total capital accounts	39,810	32,042	6,277	1,517	11,476	12,772

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

JANUARY 7, 1970 TO JANUARY 14, 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	
ASSETS						
Loans and investments	- 3,570	- 3,044	- 1,208	- 416	- 522	- 898
Loans and discounts	- 2,870	- 2,460	- 1,019	- 317	- 408	- 716
U.S. Treasury Securities	- 470	- 370	+ 2	- 76	- 153	- 143
Other securities	- 230	- 214	- 191	- 23	+ 39	- 39
Reserves, cash, and bank balances	- 930	- 540	+ 1,797	+ 95	- 1,535	- 897
Reserve with FR Banks	- 390	- 385	+ 566	+ 109	- 954	- 106
Cash in vault	+ 150	+ 106	- 23	- 14	+ 65	+ 78
Balances with banks	- 1,540	- 1,149	+ 66	- 124	- 491	- 600
Cash items	+ 850	+ 888	+ 1,188	+ 124	- 155	- 269
Other assets	- 770	- 535	- 75	+ 17	- 71	- 406
TOTAL ASSETS/LIABILITIES	- 5,270	- 4,119	+ 514	- 304	- 2,128	- 2,201
LIABILITIES & CAPITAL						
Gross demand deposits	- 4,990	- 4,208	- 543	- 264	- 1,903	- 1,498
Gross time deposits	- 520	- 487	- 137	- 57	- 221	- 72
TOTAL DEPOSITS	- 5,510	- 4,695	- 680	- 321	- 2,124	- 1,570
Deposits of banks	- 1,740	- 1,605	- 428	- 160	- 699	- 318
U. S. Govt. deposits	- 1,610	- 1,515	- 505	- 153	- 672	- 185
Other demand deposits	- 1,680	- 1,135	+ 388	+ 49	- 577	- 995
Other time deposits	- 480	- 440	- 135	- 57	- 176	- 72
Borrowings	+ 850	+ 838	+ 970	+ 15	- 185	+ 38
Other liabilities	- 600	- 240	+ 229	+ 3	+ 218	- 690
Total capital accounts	- 10	- 22	- 5	- 1	- 37	+ 21