



FEDERAL RESERVE

statistical release

For immediate release
February 4, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JANUARY 21, 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	410,020	328,425	57,038	13,741	118,312	139,334
Loans and discounts	287,190	235,637	45,646	10,413	88,332	91,246
U. S. Treasury Securities	52,810	38,562	4,828	1,349	11,342	21,043
Other securities	70,020	54,226	6,564	1,979	18,638	27,045
Reserves, cash, and bank balances	83,330	74,078	23,154	3,083	26,655	21,186
Reserve with FR Banks	24,490	24,490	5,304	1,389	10,008	7,789
Cash in vault	7,100	5,471	460	96	1,684	3,231
Balances with banks	16,590	9,648	548	93	2,972	6,035
Cash items	35,150	34,469	16,842	1,505	11,991	4,131
Other assets	18,620	16,202	5,076	789	5,963	4,374
TOTAL ASSETS/LIABILITIES	511,970	418,705	85,268	17,613	150,930	164,894
LIABILITIES & CAPITAL						
Gross demand deposits	220,150	182,103	43,436	7,518	62,840	68,309
Gross time deposits	191,240	148,419	14,878	4,528	54,155	74,858
TOTAL DEPOSITS	411,390	330,522	58,314	12,046	116,995	143,167
Deposits of banks	23,880	22,611	9,638	1,399	8,956	2,618
U. S. Govt. deposits	5,710	4,785	859	230	1,939	1,757
Other demand deposits	191,450	155,390	33,214	5,916	52,152	64,108
Other time deposits	190,350	147,736	14,603	4,501	53,948	74,684
Borrowings	23,480	22,295	5,781	1,992	12,162	2,360
Other liabilities	37,310	33,868	14,906	2,061	10,310	6,591
Total capital accounts	39,790	32,020	6,267	1,514	11,463	12,776

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 14, 1970 TO JANUARY 21, 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	-3,670	-3,066	- 604	- 112	-1,316	-1,034
Loans and discounts	-2,710	-2,221	- 363	- 8	- 984	- 866
U. S. Treasury Securities	- 720	- 617	- 138	- 67	- 253	- 159
Other securities	- 240	- 228	- 103	- 37	- 79	- 9
Reserves, cash, and bank balances	- 650	- 287	- 108	+ 67	+ 470	- 716
Reserve with FR Banks	+2,270	+2,270	+ 67	+ 242	+1,538	+ 423
Cash in vault	- 280	- 224	- 13	- 8	- 92	- 111
Balances with banks	- 620	- 384	- 30	+ 2	+ 246	- 602
Cash items	-2,020	-1,949	- 132	- 169	-1,222	- 426
Other assets	- 250	- 183	- 65	+ 23	- 19	- 122
TOTAL ASSETS/LIABILITIES	-4,570	-3,536	- 777	- 22	- 865	-1,872
LIABILITIES & CAPITAL						
Gross demand deposits	-4,120	-2,994	+ 731	- 39	-1,631	-2,055
Gross time deposits	- 470	- 435	- 99	+ 8	- 287	- 57
TOTAL DEPOSITS	-4,590	-3,429	+ 632	- 31	-1,918	-2,112
Deposits of banks	- 600	- 528	+ 303	+ 9	- 663	- 177
U. S. Govt. deposits	+2,540	+2,303	+ 648	+ 185	+ 998	+ 472
Other demand deposits	-6,060	-4,766	- 215	- 233	-1,968	-2,350
Other time deposits	- 470	- 438	- 104	+ 8	- 285	- 57
Borrowings	+ 580	+ 446	- 493	- 129	+ 814	+ 254
Other liabilities	- 540	- 531	- 906	+ 141	+ 252	- 18
Total capital accounts	- 20	- 22	- 10	- 3	- 13	+ 4