



FEDERAL RESERVE

statistical release

For immediate release

February 11, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JANUARY 28, 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	408,440	327,368	57,069	13,684	118,177	138,438
Loans and discounts	285,970	234,860	45,722	10,376	88,298	90,464
U.S. Treasury Securities	52,500	38,328	4,794	1,351	11,255	20,928
Other securities	69,970	54,180	6,553	1,957	18,624	27,046
Reserves, cash, and bank balances	77,280	68,449	20,535	2,858	24,714	20,342
Reserve with FR Banks	22,590	22,588	4,644	1,276	9,175	7,493
Cash in vault	7,180	5,531	458	88	1,697	3,288
Balances with banks	15,590	9,039	458	141	2,727	5,713
Cash items	31,920	31,291	14,975	1,353	11,115	3,848
Other assets	18,360	16,011	5,069	745	5,965	4,232
TOTAL ASSETS/LIABILITIES	504,080	411,828	82,673	17,287	148,856	163,012
LIABILITIES & CAPITAL						
Gross demand deposits	213,180	176,343	41,567	7,444	61,302	66,030
Gross time deposits	191,110	148,262	14,673	4,580	54,106	74,903
TOTAL DEPOSITS	404,290	324,605	56,240	12,024	115,408	140,933
Deposits of banks	22,230	21,057	8,933	1,237	8,470	2,417
U. S. Govt. deposits	6,500	5,604	1,181	336	2,405	1,682
Other demand deposits	185,340	150,363	31,730	5,903	50,625	62,105
Other time deposits	190,220	147,581	14,396	4,548	53,908	74,729
Borrowings	22,620	21,263	4,930	1,783	11,846	2,704
Other liabilities	37,310	33,882	15,255	1,960	10,097	6,570
Total capital accounts	39,860	32,078	6,248	1,520	11,505	12,805
Seasonally adjusted data						
Loans and investments ^{1/}	396,100		^{1/} Excludes total coml. interbank loans.			
Loans and discounts ^{1/}	275,300					
U.S. Treasury Securities	49,900		NOTE: Comparability of figures affected by			
Other securities	70,900		changes in FR membership, mergers, etc., and			
			in reserve classifications.			

CHANGES IN ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES
 JANUARY 21, 1970 TO JANUARY 28, 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	-1,580	-1,057	+ 31	- 57	- 135	- 896
Loans and discounts	-1,220	- 777	+ 76	- 37	- 34	- 782
U.S. Treasury Securities	- 310	- 234	- 34	+ 2	- 87	- 115
Other securities	- 50	- 46	- 11	- 22	- 14	+ 1
Reserves, cash, and bank balances	-6,050	-5,629	-2,619	- 225	-1,941	- 844
Reserve with FR Banks	-1,900	-1,902	- 660	- 113	- 833	- 296
Cash in vault	+ 80	+ 60	- 2	- 8	+ 13	+ 57
Balances with banks	-1,000	- 609	- 90	+ 48	- 245	- 322
Cash items	-3,230	-3,178	-1,867	- 152	- 876	- 283
Other assets	- 260	- 191	- 7	- 44	+ 2	- 142
TOTAL ASSETS/LIABILITIES	-7,890	-6,877	-2,595	- 326	-2,074	-1,882
LIABILITIES & CAPITAL						
Gross demand deposits	-6,970	-5,760	-1,869	- 74	-1,538	-2,279
Gross time deposits	- 130	- 157	- 205	+ 52	- 49	+ 45
TOTAL DEPOSITS	-7,100	-5,917	-2,074	- 22	-1,587	-2,234
Deposits of banks	-1,650	-1,554	- 705	- 162	- 486	- 201
U. S. Govt. deposits	+ 790	+ 819	+ 322	+ 106	+ 466	- 75
Other demand deposits	-6,110	-5,027	-1,484	- 13	-1,527	-2,003
Other time deposits	- 130	- 155	- 207	+ 47	- 40	+ 45
Borrowings	- 860	-1,032	- 851	- 209	- 316	+ 344
Other liabilities	--	+ 14	+ 349	- 101	- 213	- 21
Total capital accounts	+ 70	+ 58	- 19	+ 6	+ 42	+ 29

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

JANUARY 29, 1969 TO JANUARY 28, 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	
<u>ASSETS</u>						
Loans and investments	+ 8,700	+ 4,029	+ 550	- 535	+ 279	+ 3,735
Loans and discounts	+19,770	+13,774	+ 2,089	- 92	+ 4,716	+ 7,061
U.S. Treasury Securities	-10,700	- 8,183	- 769	- 302	- 2,957	- 4,155
Other securities	- 370	- 1,562	- 770	- 141	- 1,480	+ 829
Reserves, cash, and bank balances	+ 5,400	+ 4,623	+ 2,083	- 71	+ 1,249	+ 1,362
Reserve with FR Banks	+ 120	+ 117	- 249	+ 118	- 91	+ 339
Cash in vault	+ 380	+ 232	+ 25	+ 7	+ 49	+ 151
Balances with banks	+ 890	+ 407	- 8	- 353	+ 410	+ 358
Cash items	+ 4,010	+ 3,867	+ 2,315	+ 157	+ 881	+ 514
Other assets	+ 2,980	+ 2,553	+ 836	+ 14	+ 1,095	+ 608
TOTAL ASSETS/LIABILITIES	+17,080	+11,205	+ 3,469	- 592	+ 2,623	+ 5,705
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 8,030	+ 5,845	+ 2,979	- 12	+ 1,167	+ 1,711
Gross time deposits	-11,500	-13,510	- 4,959	- 1,340	- 8,119	+ 908
TOTAL DEPOSITS	- 3,470	- 7,665	- 1,980	- 1,352	- 6,952	+ 2,619
Deposits of banks	+ 1,800	+ 1,728	+ 1,031	+ 54	+ 513	+ 130
U. S. Govt. deposits	- 1,390	- 1,268	- 770	- 233	- 103	- 162
Other demand deposits	+ 7,080	+ 4,823	+ 2,416	+ 181	+ 489	+ 1,737
Other time deposits	-10,960	-12,948	- 4,657	- 1,354	- 7,851	+ 914
Borrowings	+ 9,550	+ 9,027	+ 1,652	+ 898	+ 5,440	+ 1,037
Other liabilities	+ 8,100	+ 7,815	+ 3,668	- 240	+ 3,423	+ 964
Total capital accounts	+ 2,900	+ 2,028	+ 129	+ 102	+ 712	+ 1,085
<u>Seasonally adjusted data</u>	For numbered footnotes, see first page.					
Loans and investments <u>1/</u>	+ 5,400					
Loans and discounts <u>1/</u>	+16,700					
U.S. Treasury Securities	-11,000					
Other securities	- 300					

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
and Treasury Currency Funds

H.8 (Partly estimated. In billions of dollars)

Item	Jan. 28, 1970	Dec. 31, 1969 <u>r/</u>	Jan. 29, 1969	Change to Jan. 28, 1970 from --	
				Dec. 31, 1969	Jan. 29, 1969
<u>ASSETS</u>					
Monetary reserve	18.4	17.2	17.2	+ 1.2	+ 1.2
Gold stock	11.4	10.4	10.4	+ 1.0	+ 1.0
Special Drawing Rights	.2	--	--	+ .2	+ .2
Treasury Currency	6.9	6.8	6.8	--	--
Bank credit	514.6	530.3	509.5	- 15.7	+ 5.2
Loans, net	322.3	333.6	309.1	- 11.3	+ 13.2
U.S. Treasury Securities	111.4	115.0	119.5	- 3.7	- 8.2
Commercial and savings banks	55.8	57.9	67.2	- 2.1	- 11.4
Federal Reserve Banks	55.6	57.2	52.3	- 1.6	+ 3.2
Other	--	--	.1	--	--
Other securities	81.0	81.6	80.8	- .7	+ .1
Total assets, net	533.1	547.5	526.7	- 14.5	+ 6.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	455.7	473.2	458.5	- 17.5	- 2.9
Currency outside banks	44.7	46.3	42.1	- 1.6	+ 2.6
Demand deposits adjusted <u>1/</u>	153.4	167.3	150.4	- 13.9	+ 3.1
Time deposits adjusted	257.5	259.5	266.0	- 2.0	- 8.5
U. S. Government deposits	7.8	6.5	8.4	+ 1.2	- .6
At commercial and savings banks	6.5	5.2	7.9	+ 1.3	- 1.4
At Federal Reserve Banks	1.3	1.3	.5	- .1	+ .8
Foreign bank deposits, net	2.5	2.7	2.2	- .1	+ .3
Treasury cash	.6	.7	.8	--	- .1
Capital and miscellaneous account, net	66.5	64.5	56.8	+ 2.0	+ 9.7
Total liabilities and capital, net	533.1	547.5	526.7	- 14.5	+ 6.4
<u>Seasonally adjusted</u>					
Currency outside banks	45.3	45.3	42.8	--	+ 2.5
Demand deposits adjusted	150.2	160.4	147.3	- 10.2	+ 2.9

* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$156.8 billion on January 28, 1970.

r/ Revised.