



FEDERAL RESERVE

statistical release

For immediate release
February 18, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES FEBRUARY 4, 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	408,310	327,199	57,419	13,922	117,331	138,527
Loans and discounts	286,500	235,230	46,299	10,459	87,738	90,734
U. S. Treasury Securities	51,900	37,854	4,612	1,472	11,019	20,751
Other securities	69,910	54,115	6,508	1,991	18,574	27,042
Reserves, cash, and bank balances	82,960	73,481	22,433	2,974	26,471	21,603
Reserve with FR Banks	23,640	23,642	4,886	1,287	9,702	7,767
Cash in vault	6,350	4,900	444	84	1,499	2,873
Balances with banks	17,470	10,165	570	138	2,927	6,530
Cash items	35,500	34,774	16,533	1,465	12,343	4,433
Other assets	19,180	16,685	5,235	780	6,159	4,511
TOTAL ASSETS/LIABILITIES	510,450	417,365	85,087	17,676	149,961	164,641
LIABILITIES & CAPITAL						
Gross demand deposits	218,520	180,908	43,669	7,436	62,241	67,562
Gross time deposits	191,160	148,241	14,532	4,645	54,029	75,035
TOTAL DEPOSITS	409,680	329,149	58,201	12,081	116,270	142,597
Deposits of banks	23,850	22,540	9,234	1,341	9,250	2,715
U. S. Govt. deposits	7,690	6,547	1,561	395	2,448	2,143
Other demand deposits	187,840	152,468	33,146	5,732	50,712	62,878
Other time deposits	190,300	147,594	14,260	4,613	53,860	74,861
Borrowings	23,080	21,742	5,117	2,092	11,861	2,672
Other liabilities	37,600	34,187	15,440	1,979	10,229	6,539
Total capital accounts	40,090	32,287	6,329	1,524	11,601	12,833

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 28, 1970 to FEBRUARY 4, 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	- 130	- 169	+ 350	+238	- 846	+ 89
Loans and discounts	+ 530	+ 370	+ 577	+ 83	- 560	+ 270
U. S. Treasury Securities	- 600	- 474	- 182	+121	- 236	- 177
Other securities	- 60	- 65	- 45	+ 34	- 50	- 4
Reserves, cash, and bank balances	+5,680	+5,032	+1,898	+116	+1,757	+1,261
Reserve with FR Banks	+1,050	+1,054	+ 242	+ 11	+ 527	+ 274
Cash in vault	- 830	- 631	- 14	- 4	- 198	- 415
Balances with banks	+1,880	+1,126	+ 112	- 3	+ 200	+ 817
Cash items	+3,580	+3,483	+1,558	+112	+1,228	+ 585
Other assets	+ 820	+ 674	+ 166	+ 35	+ 194	+ 279
TOTAL ASSETS/LIABILITIES	<u>+6,370</u>	<u>+5,537</u>	<u>+2,414</u>	<u>+389</u>	<u>+1,105</u>	<u>+1,629</u>
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+5,340	+4,565	+2,102	- 8	+ 939	+1,532
Gross time deposits	+ 50	- 21	- 141	+ 65	- 77	+ 132
TOTAL DEPOSITS	<u>+5,390</u>	<u>+4,544</u>	<u>+1,961</u>	<u>+ 57</u>	<u>+ 862</u>	<u>+1,664</u>
Deposits of banks	+1,620	+1,483	+ 301	+104	+ 780	+ 298
U. S. Govt. deposits	+1,190	+ 943	+ 380	+ 59	+ 43	+ 461
Other demand deposits	+2,500	+2,105	+1,416	-171	+ 87	+ 773
Other time deposits	+ 80	+ 13	- 136	+ 65	- 48	+ 132
Borrowings	+ 460	+ 479	+ 187	+309	+ 15	- 32
Other liabilities	+ 290	+ 305	+ 185	+ 19	+ 132	- 31
Total capital accounts	+ 230	+ 209	+ 81	+ 4	+ 96	+ 28