



# FEDERAL RESERVE

## statistical release

For immediate release

February 26, 1970

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

FEBRUARY 11, 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	
<u>ASSETS</u>						
Loans and investments	407,780	326,540	56,545	13,871	117,341	138,783
Loans and discounts	286,030	234,578	45,347	10,392	87,769	91,070
U. S. Treasury Securities	51,610	37,606	4,530	1,441	10,956	20,679
Other securities	70,140	54,356	6,668	2,038	18,616	27,034
Reserves, cash, and bank balances	80,110	71,189	22,928	2,794	24,968	20,499
Reserve with FR Banks	22,220	22,222	4,548	1,119	9,227	7,328
Cash in vault	6,730	5,197	441	90	1,621	3,045
Balances with banks	16,420	9,693	669	223	2,729	6,072
Cash items	34,740	34,077	17,270	1,362	11,391	4,054
Other assets	19,400	16,873	5,335	789	6,196	4,553
<b>TOTAL ASSETS/LIABILITIES</b>	<b>507,290</b>	<b>414,602</b>	<b>84,808</b>	<b>17,454</b>	<b>148,505</b>	<b>163,835</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	214,410	177,284	43,068	7,221	60,388	66,607
Gross time deposits	191,610	148,592	14,701	4,645	54,039	75,207
<b>TOTAL DEPOSITS</b>	<b>406,020</b>	<b>325,876</b>	<b>57,769</b>	<b>11,866</b>	<b>114,427</b>	<b>141,814</b>
Deposits of banks	23,580	22,319	9,671	1,279	8,758	2,611
U. S. Govt. deposits	6,650	5,544	1,059	276	2,133	2,076
Other demand deposits	185,040	150,072	32,605	5,708	49,665	62,094
Other time deposits	190,750	147,941	14,434	4,603	53,871	75,033
Borrowings	23,750	22,490	5,552	1,960	12,452	2,526
Other liabilities	37,440	33,966	15,166	2,104	10,041	6,655
Total capital accounts	40,080	32,270	6,321	1,524	11,585	12,840

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

FEBRUARY 4, 1970 TO FEBRUARY 11, 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	- 530	- 659	- 874	- 51	+ 10	+ 256
Loans and discounts	- 470	- 652	- 952	- 67	+ 31	+ 336
U. S. Treasury Securities	- 290	- 248	- 82	- 31	- 63	- 72
Other securities	+ 230	+ 241	+ 160	+ 47	+ 42	- 8
Reserves, cash, and bank balances	-2,850	-2,292	+ 495	- 180	-1,503	-1,104
Reserve with FR Banks	-1,420	-1,420	- 338	- 168	- 475	- 439
Cash in vault	+ 380	+ 297	- 3	+ 6	+ 122	+ 172
Balances with banks	-1,050	- 472	+ 99	+ 85	- 198	- 458
Cash items	- 760	- 697	+ 737	- 103	- 952	- 379
Other assets	+ 220	+ 188	+ 100	+ 9	+ 37	+ 42
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-3,160</b>	<b>-2,763</b>	<b>- 279</b>	<b>- 222</b>	<b>-1,456</b>	<b>- 806</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-4,110	-3,624	- 601	- 215	-1,853	- 955
Gross time deposits	+ 450	+ 351	+ 169	--	+ 10	+ 172
<b>TOTAL DEPOSITS</b>	<b>-3,660</b>	<b>-3,273</b>	<b>- 432</b>	<b>- 215</b>	<b>-1,843</b>	<b>- 783</b>
Deposits of banks	- 270	- 221	+ 437	- 62	- 492	- 104
U. S. Govt. deposits	-1,040	-1,003	- 502	- 119	- 315	- 67
Other demand deposits	-2,800	-2,396	- 541	- 24	-1,047	- 784
Other time deposits	+ 450	+ 347	+ 174	- 10	+ 11	+ 172
Borrowings	+ 670	+ 748	+ 435	- 132	+ 591	- 146
Other liabilities	- 160	- 221	- 274	+ 125	- 188	+ 116
Total capital accounts	- 10	- 17	- 8	--	- 16	+ 7