



FEDERAL RESERVE

statistical release

For immediate release
March 3, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

FEBRUARY 18, 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	407,200	326,127	56,500	14,086	117,025	138,516
Loans and discounts	286,050	234,640	45,610	10,509	87,524	90,997
U. S. Treasury Securities	51,130	37,217	4,268	1,534	10,870	20,545
Other securities	70,020	54,270	6,622	2,043	18,631	26,974
Reserves, cash, and bank balances	82,830	73,864	24,280	2,896	26,126	20,562
Reserve with FR Banks	22,710	22,714	5,049	1,057	9,502	7,106
Cash in vault	6,830	5,276	447	97	1,639	3,093
Balances with banks	16,330	9,615	525	120	2,882	6,088
Cash items	36,960	36,259	18,259	1,622	12,103	4,275
Other assets	19,200	16,670	5,331	786	5,989	4,564
TOTAL ASSETS/LIABILITIES	509,230	416,661	86,111	17,768	149,140	163,642
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	215,650	178,964	44,305	7,539	61,285	65,835
Gross time deposits	192,090	148,958	14,775	4,650	54,129	75,404
TOTAL DEPOSITS	407,740	327,922	59,080	12,189	115,414	141,239
Deposits of banks	23,430	22,223	9,546	1,405	8,772	2,500
U. S. Govt. deposits	8,180	6,988	1,427	431	2,875	2,255
Other demand deposits	184,900	150,406	33,597	5,749	49,806	61,254
Other time deposits	191,230	148,305	14,510	4,604	53,961	75,230
Borrowings	23,740	22,458	5,658	2,228	12,019	2,553
Other liabilities	37,680	34,030	15,054	1,826	10,155	6,995
Total capital accounts	40,070	32,251	6,319	1,525	11,552	12,855

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 11, 1970 TO FEBRUARY 18, 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	- 580	- 413	- 45	+ 215	- 316	- 267
Loans and discounts	+ 20	+ 62	+ 263	+ 117	- 245	- 73
U. S. Treasury Securities	- 480	- 389	- 262	+ 93	- 86	- 134
Other securities	- 120	- 86	- 46	+ 5	+ 15	- 60
Reserves, cash, and bank balances	+2,720	+2,675	+1,352	+ 102	+1,158	+ 63
Reserve with FR Banks	+ 490	+ 492	+ 501	- 62	+ 275	- 222
Cash in vault	+ 100	+ 79	+ 6	+ 7	+ 18	+ 48
Balances with banks	- 90	- 78	- 144	- 103	+ 153	+ 16
Cash items	+2,220	+2,182	+ 989	+ 260	+ 712	+ 221
Other assets	- 200	- 203	- 4	- 3	- 207	+ 11
TOTAL ASSETS/LIABILITIES	+1,940	+2,059	+1,303	+ 314	+ 635	- 193
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+1,240	+1,680	+1,237	+ 318	+ 897	- 772
Gross time deposits	+ 480	+ 366	+ 74	+ 5	+ 90	+ 197
TOTAL DEPOSITS	+1,720	+2,046	+1,311	+ 323	+ 987	- 575
Deposits of banks	- 150	- 96	- 125	+ 126	+ 14	- 111
U. S. Govt. deposits	+1,530	+1,444	+ 368	+ 155	+ 742	+ 179
Other demand deposits	- 140	+ 334	+ 992	+ 41	+ 141	- 840
Other time deposits	+ 480	+ 364	+ 76	+ 1	+ 90	+ 197
Borrowings	- 10	- 32	+ 106	+ 268	- 433	+ 27
Other liabilities	+ 240	+ 64	- 112	- 278	+ 114	+ 340
Total capital accounts	- 10	- 19	- 2	+ 1	- 33	+ 15