



FEDERAL RESERVE

statistical release

For immediate release

March 12, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

FEBRUARY 25, 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	406,460	325,777	56,568	14,102	117,265	137,842
Loans and discounts	285,320	234,213	45,523	10,388	87,839	90,463
U. S. Treasury Securities	50,950	37,110	4,319	1,578	10,775	20,438
Other securities	70,190	54,454	6,726	2,136	18,651	26,941
Reserves, cash, and bank balances	78,750	69,806	21,808	3,039	24,467	20,492
Reserve with FR Banks	21,780	21,776	4,854	1,260	8,369	7,293
Cash in vault	7,190	5,550	467	97	1,731	3,255
Balances with banks	16,050	9,402	511	150	2,810	5,931
Cash items	33,730	33,078	15,976	1,532	11,557	4,013
Other assets	18,860	16,453	5,223	825	6,053	4,352
TOTAL ASSETS/LIABILITIES	504,070	412,036	83,599	17,966	147,785	162,686
LIABILITIES & CAPITAL						
Gross demand deposits	211,720	175,605	42,374	7,553	60,877	64,801
Gross time deposits	192,550	149,332	14,877	4,652	54,240	75,563
TOTAL DEPOSITS	404,270	324,937	57,251	12,205	115,117	140,364
Deposits of banks	22,920	21,740	9,609	1,322	8,383	2,426
U. S. Govt. deposits	7,520	6,583	1,525	442	2,848	1,768
Other demand deposits	182,140	147,932	31,497	5,831	49,823	60,781
Other time deposits	191,690	148,682	14,620	4,610	54,063	75,389
Borrowings	22,620	21,238	5,068	2,297	11,104	2,769
Other liabilities	37,110	33,619	14,976	1,942	10,015	6,686
Total capital accounts	40,070	32,242	6,304	1,522	11,549	12,867
Seasonally adjusted data						
Loans and investments ^{1/}	397,200	^{1/} Excludes total Coml. Interbank Loans.				
Loans and discounts ^{1/}	277,100					
U.S. Treasury Securities	49,400					
Other securities	70,800					

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 18, 1970 TO FEBRUARY 25, 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	- 740	- 350	+ 68	+ 16	+ 240	- 674
Loans and discounts	- 730	- 427	- 87	-121	+ 315	- 534
U. S. Treasury Securities	- 180	- 107	+ 51	+ 44	- 95	- 107
Other securities	+ 170	+ 184	+ 104	+ 93	+ 20	- 33
Reserves, cash, and bank balances	-4,080	-4,058	-2,472	+143	-1,659	- 70
Reserve with FR Banks	- 930	- 938	- 195	+203	-1,133	+ 187
Cash in vault	+ 360	+ 274	+ 20	--	+ 92	+ 162
Balances with banks	- 280	- 213	- 14	+ 30	- 72	- 157
Cash items	-3,230	-3,181	-2,283	- 90	- 546	- 262
Other assets	- 340	- 217	- 108	+ 39	+ 64	- 212
TOTAL ASSETS/LIABILITIES	-5,160	-4,625	-2,512	+198	-1,355	- 956
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	-3,930	-3,359	-1,931	+ 14	- 408	-1,034
Gross time deposits	+ 460	+ 374	+ 102	+ 2	+ 111	+ 159
TOTAL DEPOSITS	-3,470	-2,985	-1,829	+ 16	- 297	- 875
Deposits of banks	- 510	- 483	+ 63	- 83	- 389	- 74
U. S. Govt. deposits	- 660	- 405	+ 98	+ 11	- 27	- 487
Other demand deposits	-2,760	-2,474	-2,100	+ 82	+ 17	- 473
Other time deposits	+ 460	+ 377	+ 110	+ 6	+ 102	+ 159
Borrowings	-1,120	-1,220	- 590	+ 69	- 915	+ 216
Other liabilities	- 570	- 411	- 78	+116	- 140	- 309
Total capital accounts	--	- 9	- 15	- 3	- 3	+ 12

CHANGES IN ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES
FEBRUARY 26, 1969 TO FEBRUARY 25, 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	+ 8,070	+ 3,762	+1,145	+ 16	- 388	+2,989
Loans and discounts	+17,130	+11,526	+1,782	+ 79	+3,333	+6,332
U. S. Treasury Securities	- 8,570	- 6,324	- 179	+ 14	-2,421	-3,738
Other securities	- 490	- 1,440	- 458	- 77	-1,300	+ 395
Reserves, cash, and bank balances	+ 7,130	+ 6,559	+4,149	- 86	+1,323	+1,173
Reserve with FR Banks	+ 50	+ 51	+ 725	+ 57	- 549	- 182
Cash in vault	+ 520	+ 352	+ 49	+ 14	+ 126	+ 163
Balances with banks	+ 930	+ 708	+ 43	- 369	+ 640	+ 394
Cash items	+ 5,630	+ 5,448	+3,332	+ 212	+1,106	+ 798
Other assets	+ 2,110	+ 1,935	+ 621	+ 61	+1,108	+ 145
TOTAL ASSETS/LIABILITIES	+17,310	+12,256	+5,915	- 9	+2,043	+4,307
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+10,120	+ 8,046	+4,987	+ 243	+1,231	+1,585
Gross time deposits	-10,350	-12,225	-4,054	-1,182	-7,660	+ 671
TOTAL DEPOSITS	- 230	- 4,179	+ 933	- 939	-6,429	+2,256
Deposits of banks	+ 2,360	+ 2,287	+2,017	+ 59	+ 87	+ 124
U. S. Govt. deposits	+ 1,340	+ 1,365	+ 525	+ 204	+ 612	+ 24
Other demand deposits	+ 5,920	+ 3,873	+2,157	+ 5	+ 280	+1,431
Other time deposits	- 9,850	-11,704	-3,766	-1,207	-7,408	+ 677
Borrowings	+ 9,370	+ 8,823	+1,769	+1,167	+4,792	+1,095
Other liabilities	+ 5,370	+ 5,644	+3,065	- 334	+2,954	- 41
Total capital accounts	+ 2,800	+ 1,968	+ 148	+ 97	+ 726	+ 997
Seasonally adjusted data	For numbered footnotes, see first page.					
Loans and investments ^{1/}	+ 4,500					
Loans and discounts ^{1/}	+13,800					
U.S. Treasury Securities	- 8,800					
Other securities	- 500					

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	Feb. 25, 1970	Jan. 28, 1970 ^{r/}	Feb. 26, 1969	Change to Feb. 25, 1970 from --	
				Jan. 28, 1970	Feb. 26 1969
<u>ASSETS</u>					
Monetary reserve	18.5	18.4	17.2	+ .1	+ 1.4
Gold Stock	11.4	11.4	10.4	--	+ 1.0
Special Drawing Rights	.3	.2	--	+ .1	+ .3
Treasury Currency	6.9	6.9	6.8	--	+ .1
Bank credit	512.7	514.6	507.7	-1.9	+ 5.0
Loans, net	321.4	322.2	310.9	- .7	+10.6
U. S. Govt. obligations	110.0	111.4	115.5	-1.4	- 5.5
Commercial and savings banks	54.3	55.8	63.5	-1.5	- 9.3
Federal Reserve Banks	55.7	55.6	51.9	+ .1	+ 3.7
Other	--	--	.1	--	--
Other securities	81.3	81.1	81.3	+ .2	--
Total assets, net	531.2	533.0	524.8	-1.8	+ 6.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	452.0	455.4	457.2	-3.3	- 5.1
Currency outside banks	44.8	44.7	42.3	+ .1	+ 2.5
Demand deposits adjusted <u>1/</u>	148.4	153.4	148.1	-5.0	+ .3
Time deposits adjusted	258.8	257.3	266.7	+1.5	- 7.9
U. S. Government deposits	8.4	7.8	6.8	+ .7	+ 1.6
At commercial and savings banks	7.5	6.5	6.2	+1.0	+ 1.3
At Federal Reserve Banks	.9	1.3	.6	- .4	+ .3
Foreign bank deposits, net	2.6	2.5	2.1	+ .1	+ .6
Treasury cash	.6	.6	.8	--	- .2
Capital and miscellaneous account, net	67.5	66.7	58.0	+ .8	+ 9.5
Total liabilities and capital, net	531.2	533.0	524.8	-1.8	+ 6.4
<u>Seasonally adjusted</u>					
Currency outside banks	45.3	45.3	42.8	--	+ 2.5
Demand deposits adjusted	148.5	150.2	148.5	-1.7	--

* 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 \$151.8 billion on February 25, 1970.

^{r/} Figures for mutual savings banks were revised.