



FEDERAL RESERVE

statistical release

For immediate release
March 17, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MARCH 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	411,100	329,661	57,131	14,316	119,079	139,135
Loans and discounts	288,270	236,544	45,436	10,478	89,089	91,541
U. S. Treasury Securities	51,920	37,997	4,585	1,697	11,150	20,565
Other securities	70,910	55,120	7,110	2,141	18,840	27,029
Reserves, cash, and bank balances	82,430	73,074	23,472	2,735	25,489	21,378
Reserve with FR Banks	21,300	21,299	4,742	885	8,369	7,303
Cash in vault	6,160	4,764	433	89	1,458	2,784
Balances with banks	17,380	10,167	521	163	2,730	6,753
Cash items	37,590	36,844	17,776	1,598	12,932	4,538
Other assets	19,650	17,067	5,369	893	6,146	4,659
TOTAL ASSETS/LIABILITIES	513,180	419,802	85,972	17,944	150,714	165,172
LIABILITIES & CAPITAL						
Gross demand deposits	218,800	181,472	44,051	7,452	62,896	67,073
Gross time deposits	193,220	149,843	14,942	4,681	54,379	75,841
TOTAL DEPOSITS	412,020	331,315	58,993	12,133	117,275	142,914
Deposits of banks	24,720	23,397	9,895	1,473	9,268	2,761
U. S. Govt. deposits	8,190	6,898	1,218	342	2,894	2,444
Other demand deposits	186,730	151,810	33,194	5,679	50,895	62,042
Other time deposits	192,380	149,210	14,686	4,639	54,218	75,667
Borrowings	23,200	22,028	5,863	2,248	11,568	2,349
Other liabilities	37,700	34,038	14,756	2,026	10,246	7,010
Total capital accounts	40,260	32,421	6,360	1,537	11,625	12,899

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 25, 1970 to March 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	
ASSETS						
Loans and investments	+4,640	+3,884	+ 563	+214	+1,814	+1,293
Loans and discounts	+2,950	+2,331	- 87	+ 90	+1,250	+1,078
U. S. Treasury Securities	+ 970	+ 887	+ 266	+119	+ 375	+ 127
Other securities	+ 720	+ 666	+ 384	+ 5	+ 189	+ 88
Reserves, cash, and bank balances	+3,680	+3,268	+1,664	-304	+1,022	+ 886
Reserve with FR Banks	- 480	- 477	- 112	-375	--	+ 10
Cash in vault	-1,030	- 786	- 34	- 8	- 273	- 471
Balances with banks	+1,330	+ 765	+ 10	+ 13	- 80	+ 822
Cash items	+3,860	+3,766	+1,800	+ 66	+1,375	+ 525
Other assets	+ 790	+ 614	+ 146	+ 68	+ 93	+ 307
TOTAL ASSETS/LIABILITIES	+9,110	+7,766	+2,373	- 22	+2,929	+2,486
LIABILITIES & CAPITAL						
Gross demand deposits	+7,080	+5,867	+1,677	-101	+2,019	+2,272
Gross time deposits	+ 670	+ 511	+ 65	+ 29	+ 139	+ 278
TOTAL DEPOSITS	+7,750	+6,378	+1,742	- 72	+2,158	+2,550
Deposits of banks	+1,800	+1,657	+ 286	+151	+ 885	+ 335
U. S. Govt. deposits	+ 670	+ 315	- 307	-100	+ 46	+ 676
Other demand deposits	+4,590	+3,878	+1,697	-152	+1,072	+1,261
Other time deposits	+ 690	+ 528	+ 66	+ 29	+ 155	+ 278
Borrowings	+ 580	+ 790	+ 795	- 49	+ 464	- 420
Other liabilities	+ 590	+ 419	- 220	+ 84	+ 231	+ 324
Total capital accounts	+ 190	+ 179	+ 56	+ 15	+ 76	+ 32