



# FEDERAL RESERVE

## statistical release

For immediate release

March 24, 1970

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

MARCH 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	
<b>ASSETS</b>						
Loans and investments	410,140	328,631	57,278	14,169	117,887	139,297
Loans and discounts	287,130	235,338	45,440	10,339	87,886	91,673
U. S. Treasury Securities	51,630	37,742	4,585	1,684	10,961	20,512
Other securities	71,380	55,551	7,253	2,146	19,040	27,112
Reserves, cash, and bank balances	78,500	69,645	22,688	2,716	23,896	20,345
Reserve with FR Banks	20,530	20,528	4,018	1,106	8,319	7,085
Cash in vault	6,670	5,159	447	89	1,613	3,010
Balances with banks	16,060	9,391	510	118	2,592	6,171
Cash items	35,240	34,567	17,713	1,403	11,372	4,079
Other assets	19,590	17,007	5,333	931	6,090	4,653
<b>TOTAL ASSETS/LIABILITIES</b>	<b>508,230</b>	<b>415,283</b>	<b>85,299</b>	<b>17,816</b>	<b>147,873</b>	<b>164,295</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	213,600	176,822	43,197	7,175	60,438	66,012
Gross time deposits	193,790	150,257	15,082	4,703	54,360	76,112
<b>TOTAL DEPOSITS</b>	<b>407,390</b>	<b>327,079</b>	<b>58,279</b>	<b>11,878</b>	<b>114,798</b>	<b>142,124</b>
Deposits of banks	24,460	23,201	10,562	1,332	8,705	2,602
U. S. Govt. deposits	5,180	4,228	701	169	1,559	1,799
Other demand deposits	184,830	150,055	32,196	5,716	50,358	61,785
Other time deposits	192,920	149,595	14,820	4,661	54,176	75,938
Borrowings	23,280	22,142	5,705	2,328	11,839	2,270
Other liabilities	37,280	33,632	14,949	2,071	9,623	6,989
Total capital accounts	40,280	32,430	6,366	1,539	11,613	12,912

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

MARCH 4, 1970 TO MARCH 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	
<u>ASSETS</u>						
Loans and investments	- 960	-1,030	+ 147	- 147	-1,192	+ 162
Loans and discounts	-1,140	-1,206	+ 4	- 139	-1,203	+ 132
U. S. Treasury Securities	- 290	- 255	--	- 13	- 189	- 53
Other securities	+ 470	+ 431	+ 143	+ 5	+ 200	+ 83
Reserves, cash, and bank balances	-3,930	-3,429	- 784	- 19	-1,593	-1,033
Reserve with FR Banks	- 770	- 771	- 724	+ 221	- 50	- 218
Cash in vault	+ 510	+ 395	+ 14	--	+ 155	+ 226
Balances with banks	-1,320	- 776	- 11	- 45	- 138	- 582
Cash items	-2,350	-2,277	- 63	- 195	-1,560	- 459
Other assets	- 60	- 60	- 36	+ 38	- 56	- 6
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-4,950</b>	<b>-4,519</b>	<b>- 673</b>	<b>- 128</b>	<b>-2,841</b>	<b>- 877</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	-5,200	-4,650	- 854	- 277	-2,458	-1,061
Gross time deposits	+ 570	+ 414	+ 140	+ 22	- 19	+ 271
<b>TOTAL DEPOSITS</b>	<b>-4,630</b>	<b>-4,236</b>	<b>- 714</b>	<b>- 255</b>	<b>-2,477</b>	<b>- 790</b>
Deposits of banks	- 260	- 196	+ 667	- 141	- 563	- 159
U. S. Govt. deposits	-3,010	-2,670	- 517	- 173	-1,335	- 645
Other demand deposits	-1,900	-1,755	- 998	+ 37	- 537	- 257
Other time deposits	+ 540	+ 385	+ 134	+ 22	- 42	+ 271
Borrowings	+ 80	+ 114	- 158	+ 80	+ 271	- 79
Other liabilities	- 420	- 406	+ 193	+ 45	- 623	- 21
Total capital accounts	+ 20	+ 9	+ 6	+ 2	- 12	+ 13