



FEDERAL RESERVE

statistical release

For immediate release
March 31, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MARCH 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	
ASSETS						
Loans and investments	410,760	329,203	57,526	14,277	118,006	139,394
Loans and discounts	287,860	235,994	45,707	10,535	87,955	91,797
U. S. Treasury Securities	51,280	37,477	4,487	1,595	10,997	20,398
Other securities	71,620	55,732	7,332	2,147	19,054	27,199
Reserves, cash, and bank balances	83,390	74,299	24,689	3,077	25,773	20,760
Reserve with FR Banks	23,180	23,179	5,007	1,273	9,409	7,490
Cash in vault	6,710	5,177	440	95	1,605	3,037
Balances with banks	16,400	9,518	494	118	2,767	6,139
Cash items	37,100	36,425	18,748	1,591	11,992	4,094
Other assets	19,710	17,086	5,273	940	6,143	4,730
TOTAL ASSETS/LIABILITIES	513,860	420,588	87,488	18,294	149,922	164,884
LIABILITIES & CAPITAL						
Gross demand deposits	217,560	180,600	45,158	7,606	61,490	66,346
Gross time deposits	194,720	151,030	15,207	4,742	54,701	76,380
TOTAL DEPOSITS	412,280	331,630	60,365	12,348	116,191	142,726
Deposits of banks	25,050	23,826	11,222	1,429	8,639	2,536
U. S. Govt. deposits	8,750	7,339	1,525	434	2,723	2,657
Other demand deposits	184,560	150,030	32,656	5,784	50,263	61,327
Other time deposits	193,920	150,435	14,962	4,701	54,566	76,206
Borrowings	23,780	22,642	6,036	2,427	11,898	2,281
Other liabilities	37,630	33,991	14,787	1,993	10,241	6,970
Total capital accounts	40,170	32,325	6,300	1,526	11,592	12,907

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 11, 1970 TO MARCH 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	
ASSETS						
Loans and investments	+ 620	+ 572	+ 248	+ 108	+ 119	+ 97
Loans and discounts	+ 730	+ 656	+ 267	+ 196	+ 69	+ 124
U. S. Treasury Securities	- 350	- 265	- 98	- 89	+ 36	- 114
Other securities	+ 240	+ 181	+ 79	+ 1	+ 14	+ 87
Reserves, cash, and bank balances	+4,890	+4,654	+2,001	+ 361	+1,877	+ 415
Reserve with FR Banks	+2,650	+2,651	+ 989	+ 167	+1,090	+ 405
Cash in vault	+ 40	+ 18	- 7	+ 6	- 8	+ 27
Balances with banks	+ 340	+ 127	- 16	--	+ 175	- 32
Cash items	+1,860	+1,858	+1,035	+ 188	+ 620	+ 15
Other assets	+ 120	+ 79	- 60	+ 9	+ 53	+ 77
TOTAL ASSETS/LIABILITIES	+5,630	+5,305	+2,189	+ 478	+2,049	+ 589
LIABILITIES & CAPITAL						
Gross demand deposits	+3,960	+3,778	+1,961	+ 431	+1,052	+ 334
Gross time deposits	+ 930	+ 773	+ 125	+ 39	+ 341	+ 268
TOTAL DEPOSITS	+4,890	+4,551	+2,086	+ 470	+1,393	+ 602
Deposits of banks	+ 590	+ 625	+ 660	+ 97	- 66	- 66
U. S. Govt. deposits	+3,570	+3,111	+ 824	+ 265	+1,164	+ 858
Other demand deposits	- 270	- 25	+ 460	+ 68	- 95	- 458
Other time deposits	+1,000	+ 840	+ 142	+ 40	+ 390	+ 268
Borrowings	+ 500	+ 500	+ 331	+ 99	+ 59	+ 11
Other liabilities	+ 350	+ 359	- 162	- 78	+ 618	- 19
Total capital accounts	- 110	- 105	- 66	- 13	- 21	- 5