



FEDERAL RESERVE

statistical release

For immediate release

April 9, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MARCH 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	409,920	328,514	57,225	14,258	117,900	139,131
Loans and discounts	286,830	235,108	45,505	10,451	87,615	91,537
U. S. Treasury Securities	51,070	37,334	4,408	1,571	11,072	20,283
Other securities	72,020	56,072	7,312	2,236	19,213	27,311
Reserves, cash, and bank balances	76,230	67,588	21,809	2,701	23,266	19,812
Reserve with FR Banks	22,390	22,393	4,740	1,172	8,987	7,494
Cash in vault	6,950	5,360	431	98	1,668	3,163
Balances with banks	15,320	8,850	406	259	2,616	5,569
Cash items	31,570	30,985	16,232	1,172	9,995	3,586
Other assets	19,520	16,997	5,314	964	6,166	4,553
TOTAL ASSETS/LIABILITIES	505,670	413,099	84,348	17,923	147,332	163,496
LIABILITIES & CAPITAL						
Gross demand deposits	210,230	174,193	42,632	7,252	59,739	64,570
Gross time deposits	195,620	151,794	15,444	4,750	54,983	76,617
TOTAL DEPOSITS	405,850	325,987	58,076	12,002	114,722	141,187
Deposits of banks	22,440	21,299	9,796	1,273	7,873	2,357
U. S. Govt. deposits	6,280	5,254	885	258	2,173	1,938
Other demand deposits	182,320	148,249	32,203	5,762	49,835	60,449
Other time deposits	194,810	151,185	15,192	4,709	54,841	76,443
Borrowings	22,840	21,582	5,467	2,425	11,180	2,510
Other liabilities	36,780	33,191	14,533	1,966	9,823	6,869
Total capital accounts	40,200	32,339	6,272	1,530	11,607	12,930
Seasonally adjusted data						
Loans and investments ^{1/}	398,300	^{1/} Excludes total Coml. Interbank Loans.				
Loans and discounts ^{1/}	276,100					
U.S. Treasury Securities	49,800					
Other securities	72,400					

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 18, 1970 TO MARCH 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	
ASSETS						
Loans and investments	- 880	- 730	- 301	- 19	- 147	- 263
Loans and discounts	-1,070	- 927	- 202	- 84	- 381	- 260
U. S. Treasury Securities	- 210	- 143	- 79	- 24	+ 75	- 115
Other securities	+ 400	+ 340	- 20	+ 89	+ 159	+ 112
Reserves, cash, and bank balances	-7,160	-6,711	-2,880	- 376	-2,507	- 948
Reserve with FR Banks	- 790	- 786	- 267	- 101	- 422	+ 4
Cash in vault	+ 240	+ 183	- 9	+ 3	+ 63	+ 126
Balances with banks	-1,080	- 668	- 88	+ 141	- 151	- 570
Cash items	-5,530	-5,440	-2,516	- 419	-1,997	- 508
Other assets	- 150	- 48	+ 41	+ 24	+ 64	- 177
TOTAL ASSETS/LIABILITIES	-8,190	-7,489	-3,140	- 371	-2,590	-1,388
LIABILITIES & CAPITAL						
Gross demand deposits	-7,330	-6,407	-2,526	- 354	-1,751	-1,776
Gross time deposits	+ 900	+ 764	+ 237	+ 8	+ 282	+ 237
TOTAL DEPOSITS	-6,430	-5,643	-2,289	- 346	-1,469	-1,539
Deposits of banks	-2,610	-2,527	-1,426	- 156	- 766	- 179
U. S. Govt. deposits	-2,470	-2,085	- 640	- 176	- 550	- 719
Other demand deposits	-2,240	-1,781	- 453	- 22	- 428	- 878
Other time deposits	+ 890	+ 750	+ 230	+ 8	+ 275	+ 237
Borrowings	- 940	-1,060	- 569	- 2	- 718	+ 229
Other liabilities	- 850	- 800	- 254	- 27	- 418	- 101
Total capital accounts	+ 30	+ 14	- 28	+ 4	+ 15	+ 23

CHANGES IN ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES
MARCH 26, 1969 to MARCH 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	+10,100	+ 5,682	+2,456	- 172	+ 330	+3,068
Loans and discounts	+16,790	+11,233	+2,541	- 141	+2,640	+6,193
U. S. Treasury Securities	- 7,490	- 5,422	- 169	- 69	-1,711	-3,473
Other securities	+ 800	- 129	+ 84	+ 38	- 599	+ 348
Reserves, cash, and bank balances	+ 4,110	+ 3,839	+3,129	- 64	+ 170	+ 604
Reserve with FR Banks	+ 400	+ 400	- 163	+ 223	+ 65	+ 275
Cash in vault	+ 450	+ 291	+ 29	+ 10	+ 91	+ 161
Balances with banks	+ 130	+ 91	- 30	- 240	+ 361	--
Cash items	+ 3,130	+ 3,057	+3,293	- 57	- 347	+ 168
Other assets	+ 2,530	+ 2,331	+ 848	+ 173	+1,131	+ 179
TOTAL ASSETS/LIABILITIES	+16,740	+11,852	+6,433	- 63	+1,631	+3,851
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 9,720	+ 7,886	+5,942	+ 118	+ 771	+1,055
Gross time deposits	- 7,520	- 9,570	-2,907	- 905	-6,679	+ 921
TOTAL DEPOSITS	+ 2,200	- 1,684	+3,035	- 787	-5,908	+1,976
Deposits of banks	+ 1,540	+ 1,507	+1,766	- 11	- 293	+ 45
U. S. Govt. deposits	+ 1,680	+ 1,573	+ 455	+ 166	+ 680	+ 272
Other demand deposits	+ 5,970	+ 4,266	+3,457	- 13	+ 90	+ 732
Other time deposits	- 6,990	- 9,030	-2,643	- 929	-6,385	+ 927
Borrowings	+ 8,240	+ 7,710	+1,457	+1,007	+4,190	+1,056
Other liabilities	+ 3,550	+ 3,913	+1,822	- 384	+2,670	- 195
Total capital accounts	+ 2,750	+ 1,913	+ 119	+ 101	+ 679	+1,014
Seasonally adjusted data	For numbered footnotes, see first page.					
Loans and investments ^{1/}	+ 6,900					
Loans and discounts ^{1/}	+13,900					
U.S. Treasury Securities	- 7,700					
Other securities	+ 700					

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	Mar. 25, 1970	Feb. 25, 1970 r/	Mar. 26, 1969	Change to Mar. 25, 1970 from --	
				Feb. 25, 1970	Mar. 26, 1969
<u>ASSETS</u>					
Monetary reserve	18.7	18.5	17.2	+ .1	+ 1.5
Gold Stock	11.4	11.4	10.4	--	+ 1.0
Special Drawing Rights	.4	.3	--	+ .1	+ .4
Treasury Currency	6.9	6.9	6.8	--	+ .1
Bank credit	517.4	513.1	504.1	+4.3	+13.3
Loans, net	324.2	321.8	307.3	+2.4	+16.9
U. S. Treasury Securities	110.0	110.0	114.6	--	- 4.6
Commercial and savings banks	54.4	54.3	62.6	+ .1	- 8.1
Federal Reserve Banks	55.6	55.7	52.0	- .1	+ 3.6
Other	--	--	.1	--	--
Other securities	83.2	81.3	82.3	+1.9	+ 1.0
Total assets, net	536.0	531.6	521.3	+4.4	+14.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	458.8	452.3	458.4	+6.5	+ .4
Currency outside banks	45.4	44.8	42.8	+ .6	+ 2.6
Demand deposits adjusted <u>1/</u>	150.8	148.4	147.9	+2.3	+ 2.8
Time deposits adjusted	262.7	259.1	267.7	+3.6	- 5.0
U. S. Government deposits	7.8	8.4	5.1	- .7	+ 2.7
At commercial and savings banks	6.3	7.5	4.6	-1.2	+ 1.7
At Federal Reserve Banks	1.5	.9	.5	+ .6	+ 1.0
Foreign bank deposits, net	2.7	2.6	2.1	--	+ .6
Treasury cash	.6	.6	.7	--	- .1
Capital and miscellaneous account, net	66.2	67.7	54.9	-1.5	+11.3
Total liabilities and capital, net	536.0	531.6	521.3	+4.4	+14.8
<u>Seasonally adjusted</u>					
Currency outside banks	45.9	45.3	43.2	+ .6	+ 2.7
Demand deposits adjusted	153.3	c/148.8	150.3	c/+4.5	+ 3.0

* 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 \$154.1 billion on March 25, 1970.

r/ Figures for mutual savings banks were revised.

c/ Corrected