



FEDERAL RESERVE

statistical release

For immediate release

April 14, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

APRIL 1, 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	417,110	334,881	59,429	15,138	119,731	140,583
Loans and discounts	292,060	239,591	46,781	10,996	88,945	92,869
U. S. Treasury Securities	52,890	39,091	5,210	1,833	11,664	20,384
Other securities	72,160	56,199	7,438	2,309	19,122	27,330
Reserves, cash, and bank balances	84,460	75,079	23,482	2,914	27,327	21,356
Reserve with FR Banks	22,760	22,757	5,125	785	9,834	7,013
Cash in vault	6,730	5,197	443	107	1,593	3,054
Balances with banks	18,110	11,019	986	432	2,914	6,687
Cash items	36,860	36,106	16,928	1,590	12,986	4,602
Other assets	20,130	17,451	5,412	940	6,263	4,836
TOTAL ASSETS/LIABILITIES	521,700	427,411	88,323	18,992	153,321	166,775
LIABILITIES & CAPITAL						
Gross demand deposits	224,270	186,502	45,673	8,045	64,844	67,940
Gross time deposits	197,000	152,939	15,780	4,740	55,391	77,028
TOTAL DEPOSITS	421,270	339,441	61,453	12,785	120,235	144,968
Deposits of banks	25,380	24,082	10,193	2,122	9,078	2,689
U. S. Govt. deposits	6,340	5,342	839	410	2,218	1,875
Other demand deposits	193,410	157,725	34,909	5,554	53,712	63,550
Other time deposits	196,140	152,292	15,512	4,699	55,227	76,854
Borrowings	23,330	22,356	6,347	2,601	11,462	1,946
Other liabilities	36,750	33,129	14,197	2,071	9,934	6,927
Total capital accounts	40,350	32,485	6,326	1,535	11,690	12,934

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 25, 1970 TO APRIL 1, 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	+ 7,150	+ 6,325	+ 2,204	+ 880	+ 1,789	+ 1,452
Loans and discounts	+ 5,200	+ 4,453	+ 1,276	+ 545	+ 1,300	+ 1,332
U. S. Treasury Securities	+ 1,820	+ 1,751	+ 802	+ 262	+ 586	+ 101
Other securities	+ 130	+ 121	+ 126	+ 73	- 97	+ 19
Reserves, cash, and bank balances	+ 8,230	+ 7,485	+ 1,673	+ 213	+ 4,055	+ 1,544
Reserve with FR Banks	+ 370	+ 362	+ 385	- 387	+ 845	- 481
Cash in vault	- 220	- 164	+ 12	+ 9	- 76	- 109
Balances with banks	+ 2,790	+ 2,167	+ 580	+ 173	+ 296	+ 1,118
Cash items	+ 5,290	+ 5,120	+ 696	+ 418	+ 2,990	+ 1,016
Other assets	+ 610	+ 453	+ 98	- 24	+ 96	+ 283
TOTAL ASSETS/LIABILITIES	+15,990	+14,263	+ 3,975	+ 1,069	+ 5,940	+ 3,279
LIABILITIES & CAPITAL						
Gross demand deposits	+14,020	+12,287	+ 3,041	+ 793	+ 5,083	+ 3,370
Gross time deposits	+ 1,360	+ 1,126	+ 336	- 10	+ 389	+ 411
TOTAL DEPOSITS	+15,380	+13,413	+ 3,377	+ 783	+ 5,472	+ 3,781
Deposits of banks	+ 2,940	+ 2,783	+ 397	+ 849	+ 1,205	+ 332
U. S. Govt. deposits	+ 60	+ 87	- 46	+ 152	+ 44	- 63
Other demand deposits	+11,070	+ 9,455	+ 2,706	- 208	+ 3,856	+ 3,101
Other time deposits	+ 1,310	+ 1,088	+ 320	- 10	+ 367	+ 411
Borrowings	+ 490	+ 774	+ 880	+ 176	+ 282	- 564
Other liabilities	- 30	- 66	- 336	+ 105	+ 107	+ 58
Total capital accounts	+ 150	+ 142	+ 54	+ 5	+ 79	+ 4