



FEDERAL RESERVE

statistical release

For immediate release
April 21, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

APRIL 8, 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	415,980	333,477	57,841	14,653	119,924	141,059
Loans and discounts	290,380	237,696	45,069	10,567	88,820	93,240
U. S. Treasury Securities	52,630	38,846	5,254	1,789	11,445	20,358
Other securities	72,970	56,935	7,518	2,297	19,659	27,461
Reserves, cash, and bank balances	79,920	70,747	22,354	2,698	24,795	20,900
Reserve with FR Banks	21,750	21,751	4,939	926	8,639	7,247
Cash in vault	6,520	5,050	448	97	1,577	2,928
Balances with banks	16,850	9,834	419	175	2,707	6,533
Cash items	34,800	34,112	16,548	1,500	11,872	4,192
Other assets	19,770	17,081	5,107	922	6,203	4,849
TOTAL ASSETS/LIABILITIES	515,670	421,305	85,302	18,273	150,922	166,808
LIABILITIES & CAPITAL						
Gross demand deposits	218,020	180,319	43,112	7,425	62,083	67,699
Gross time deposits	197,440	153,281	15,795	4,806	55,477	77,203
TOTAL DEPOSITS	415,460	333,600	58,907	12,231	117,560	144,902
Deposits of banks	24,520	23,185	9,775	1,430	9,196	2,784
U. S. Govt. deposits	4,420	3,670	695	162	1,402	1,411
Other demand deposits	189,970	154,143	32,913	5,874	51,678	63,678
Other time deposits	196,550	152,602	15,524	4,765	55,284	77,029
Borrowings	22,770	21,782	5,531	2,437	11,838	1,976
Other liabilities	37,060	33,409	14,542	2,066	9,811	6,990
Total capital accounts	40,380	32,514	6,322	1,539	11,713	12,940

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

APRIL 1, 1970 TO APRIL 8, 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	-1,130	-1,404	-1,588	- 485	+ 193	+ 476
Loans and discounts	-1,680	-1,895	-1,712	- 429	- 125	+ 371
U. S. Treasury Securities	- 260	- 245	+ 44	- 44	- 219	- 26
Other securities	+ 810	+ 736	+ 80	- 12	+ 537	+ 131
Reserves, cash, and bank balances	-4,540	-4,332	-1,128	- 216	-2,532	- 456
Reserve with FR Banks	-1,010	-1,006	- 186	+ 141	-1,195	+ 234
Cash in vault	- 210	- 147	+ 5	- 10	- 16	- 126
Balances with banks	-1,260	-1,185	- 567	- 257	- 207	- 154
Cash items	-2,060	-1,994	- 380	- 90	-1,114	- 410
Other assets	- 360	- 370	- 305	- 18	- 60	+ 13
TOTAL ASSETS/LIABILITIES	-6,030	-6,106	-3,021	- 719	-2,399	+ 33
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	-6,250	-6,183	-2,561	- 620	-2,761	- 241
Gross time deposits	+ 440	+ 342	+ 15	+ 66	+ 86	+ 175
TOTAL DEPOSITS	-5,810	-5,841	-2,546	- 554	-2,675	- 66
Deposits of banks	- 860	- 897	- 418	- 692	+ 118	+ 95
U. S. Govt. deposits	-1,920	-1,672	- 144	- 248	- 816	- 464
Other demand deposits	-3,440	-3,582	-1,996	+ 320	-2,034	+ 128
Other time deposits	+ 410	+ 310	+ 12	+ 66	+ 57	+ 175
Borrowings	- 560	- 574	- 816	- 164	+ 376	+ 30
Other liabilities	+ 310	+ 280	+ 345	- 5	- 123	+ 63
Total capital accounts	+ 30	+ 29	- 4	+ 4	+ 23	+ 6