



FEDERAL RESERVE

statistical release

For immediate release
April 28, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

APRIL 15, 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	418,950	336,006	58,997	14,611	120,545	141,853
Loans and discounts	292,620	239,535	45,693	10,502	89,379	93,961
U. S. Treasury Securities	52,670	38,906	5,383	1,818	11,372	20,333
Other securities	73,660	57,565	7,921	2,291	19,794	27,559
Reserves, cash, and bank balances	90,500	80,506	25,670	3,386	28,795	22,655
Reserve with FR Banks	23,830	23,833	4,545	1,347	10,083	7,858
Cash in vault	6,770	5,232	458	96	1,622	3,056
Balances with banks	18,060	10,421	532	138	2,983	6,768
Cash items	41,840	41,020	20,135	1,805	14,107	4,973
Other assets	19,750	17,088	5,122	902	6,256	4,808
TOTAL ASSETS/LIABILITIES	529,200	433,600	89,789	18,899	155,596	169,316
LIABILITIES & CAPITAL						
Gross demand deposits	229,610	190,656	46,900	7,913	65,604	70,239
Gross time deposits	197,580	153,433	15,649	4,806	55,795	77,183
TOTAL DEPOSITS	427,190	344,089	62,549	12,719	121,399	147,422
Deposits of banks	25,510	24,177	10,527	1,399	9,475	2,776
U. S. Govt. deposits	5,210	4,409	1,059	256	1,581	1,513
Other demand deposits	199,810	162,779	35,599	6,299	54,757	66,124
Other time deposits	196,660	152,724	15,364	4,765	55,586	77,009
Borrowings	24,860	23,838	6,521	2,753	12,515	2,049
Other liabilities	36,790	33,182	14,396	1,890	9,996	6,900
Total capital accounts	40,360	32,491	6,323	1,537	11,686	12,945

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 8, 1970 to APRIL 15, 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	+ 2,970	+ 2,529	+1,156	- 42	+ 621	+ 794
Loans and discounts	+ 2,240	+ 1,839	+ 624	- 65	+ 559	+ 721
U. S. Treasury Securities	+ 40	+ 60	+ 129	+ 29	- 73	- 25
Other securities	+ 690	+ 630	+ 403	- 6	+ 135	+ 98
Reserves, cash, and bank balances	+10,580	+ 9,759	+3,316	+ 688	+4,000	+1,755
Reserve with FR Banks	+ 2,080	+ 2,082	- 394	+ 421	+1,444	+ 611
Cash in vault	+ 250	+ 182	+ 10	- 1	+ 45	+ 128
Balances with banks	+ 1,210	+ 587	+ 113	- 37	+ 276	+ 235
Cash items	+ 7,040	+ 6,908	+3,587	+ 305	+2,235	+ 781
Other assets	- 20	+ 7	+ 15	- 20	+ 53	- 41
TOTAL ASSETS/LIABILITIES	+13,530	+12,295	+4,487	+ 626	+4,674	+2,508
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+11,590	+10,337	+3,788	+ 488	+3,521	+2,540
Gross time deposits	+ 140	+ 152	- 146	--	+ 318	- 20
TOTAL DEPOSITS	+11,730	+10,489	+3,642	+ 488	+3,839	+2,520
Deposits of banks	+ 990	+ 992	+ 752	- 31	+ 279	- 8
U. S. Govt. deposits	+ 790	+ 739	+ 364	+ 94	+ 179	+ 102
Other demand deposits	+ 9,840	+ 8,636	+2,686	+ 425	+3,079	+2,446
Other time deposits	+ 110	+ 122	- 160	--	+ 302	- 20
Borrowings	+ 2,090	+ 2,056	+ 990	+ 316	+ 677	+ 73
Other liabilities	- 270	- 227	- 146	- 176	+ 185	- 90
Total capital accounts	- 20	- 23	+ 1	- 2	- 27	+ 5