



# FEDERAL RESERVE

## statistical release

For immediate release

May 5, 1970

### ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

APRIL 22, 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	
<b>ASSETS</b>						
Loans and investments	415,170	332,687	57,590	14,633	119,407	141,057
Loans and discounts	289,590	236,912	44,758	10,605	88,315	93,234
U. S. Treasury Securities	52,000	38,329	5,091	1,728	11,314	20,196
Other securities	73,580	57,446	7,741	2,300	19,778	27,627
Reserves, cash, and bank balances	81,410	72,022	21,075	2,933	26,630	21,384
Reserve with FR Banks	23,730	23,733	4,825	1,239	9,790	7,879
Cash in vault	7,010	5,409	448	98	1,691	3,172
Balances with banks	16,460	9,364	462	124	2,660	6,118
Cash items	34,210	33,516	15,340	1,472	12,489	4,215
Other assets	19,640	17,123	5,293	892	6,388	4,550
<b>TOTAL ASSETS/LIABILITIES</b>	<b>516,220</b>	<b>421,832</b>	<b>83,958</b>	<b>18,458</b>	<b>152,425</b>	<b>166,991</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	216,800	179,341	41,839	7,689	62,426	67,387
Gross time deposits	198,220	153,954	15,588	4,814	56,158	77,394
<b>TOTAL DEPOSITS</b>	<b>415,020</b>	<b>333,295</b>	<b>57,427</b>	<b>12,503</b>	<b>118,584</b>	<b>144,781</b>
Deposits of banks	23,410	22,173	9,424	1,440	8,738	2,571
U. S. Govt. deposits	5,300	4,489	644	147	2,163	1,535
Other demand deposits	189,010	153,395	32,059	6,143	51,738	63,455
Other time deposits	197,300	153,238	15,300	4,773	55,945	77,220
Borrowings	23,820	22,770	6,047	2,527	12,093	2,103
Other liabilities	37,020	33,293	14,190	1,889	10,070	7,144
Total capital accounts	40,360	32,474	6,294	1,539	11,678	12,963

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 15, 1970 to APRIL 22, 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	
<b>ASSETS</b>						
Loans and investments	- 3,780	- 3,319	-1,407	+ 22	-1,138	- 796
Loans and discounts	- 3,030	- 2,623	- 935	+ 103	-1,064	- 727
U. S. Treasury Securities	- 670	- 577	- 292	- 90	- 58	- 137
Other securities	- 80	- 119	- 180	+ 9	- 16	+ 68
Reserves, cash, and bank balances	- 9,090	- 8,484	-4,595	- 453	-2,165	-1,271
Reserve with FR Banks	- 100	- 100	+ 280	- 108	- 293	+ 21
Cash in vault	+ 240	+ 177	- 10	+ 2	+ 69	+ 116
Balances with banks	- 1,600	- 1,057	- 70	- 14	- 323	- 650
Cash items	- 7,630	- 7,504	-4,795	- 333	-1,618	- 758
Other assets	- 110	+ 35	+ 171	- 10	+ 132	- 258
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-12,980</b>	<b>-11,768</b>	<b>-5,831</b>	<b>- 441</b>	<b>-3,171</b>	<b>-2,325</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-12,810	-11,315	-5,061	- 224	-3,178	-2,852
Gross time deposits	+ 640	+ 521	- 61	+ 8	+ 363	+ 211
<b>TOTAL DEPOSITS</b>	<b>-12,170</b>	<b>-10,794</b>	<b>-5,122</b>	<b>- 216</b>	<b>-2,815</b>	<b>-2,641</b>
Deposits of banks	- 2,100	- 2,004	-1,103	+ 41	- 737	- 205
U. S. Govt. deposits	+ 90	+ 80	- 415	- 109	+ 582	+ 22
Other demand deposits	-10,800	- 9,384	-3,540	- 156	-3,019	-2,669
Other time deposits	+ 640	+ 514	- 64	+ 8	+ 359	+ 211
Borrowings	- 1,040	- 1,068	- 474	- 226	- 422	+ 54
Other liabilities	+ 230	+ 111	- 206	- 1	+ 74	+ 244
Total capital accounts	--	- 17	- 29	+ 2	- 8	+ 18