



FEDERAL RESERVE

statistical release

For immediate release
May 12, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

APRIL 29, 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	414,130	332,071	58,010	14,522	119,213	140,326
Loans and discounts	288,670	236,410	45,286	10,530	88,093	92,501
U. S. Treasury Securities	51,810	38,192	5,091	1,688	11,298	20,115
Other securities	73,650	57,469	7,633	2,304	19,822	27,710
Reserves, cash, and bank balances	78,220	69,174	20,778	2,760	25,042	20,594
Reserve with FR Banks	22,520	22,516	4,139	1,165	9,501	7,711
Cash in vault	6,950	5,371	457	99	1,686	3,129
Balances with banks	15,640	8,839	389	140	2,593	5,717
Cash items	33,110	32,448	15,793	1,356	11,262	4,037
Other assets	19,930	17,326	5,357	872	6,393	4,704
TOTAL ASSETS/LIABILITIES	512,280	418,571	84,145	18,154	150,648	165,624
LIABILITIES & CAPITAL						
Gross demand deposits	212,340	175,799	42,011	7,466	60,723	65,599
Gross time deposits	198,720	154,337	15,525	4,833	56,395	77,584
TOTAL DEPOSITS	411,060	330,136	57,536	12,299	117,118	143,183
Deposits of banks	22,310	21,139	9,172	1,275	8,272	2,420
U. S. Govt. deposits	6,400	5,427	1,011	233	2,349	1,834
Other demand deposits	184,540	149,940	32,116	5,999	50,306	61,519
Other time deposits	197,810	153,630	15,237	4,792	56,191	77,410
Borrowings	23,500	22,350	5,756	2,503	11,788	2,303
Other liabilities	37,290	33,557	14,563	1,817	10,027	7,150
Total capital accounts	40,430	32,528	6,290	1,535	11,715	12,988
SEASONALLY ADJUSTED DATA						
Loans and investments 1/	400,400					
Loans and discounts 1/	275,200					
U. S. Treasury Securities	51,900					
Other securities	73,400					

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.

1/ Excludes total Coml. Interbank Loans.

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

April 22, 1970 to April 29, 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	-1,110	- 657	+ 420	- 111	- 194	- 772
Loans and discounts	- 970	- 532	+ 528	- 75	- 222	- 763
U. S. Treasury Securities	- 200	- 142	--	- 40	- 16	- 86
Other securities	+ 60	+ 17	- 108	+ 4	+ 44	+ 77
Reserves, cash, and bank balances	-3,190	-2,848	- 297	- 173	-1,588	- 790
Reserve with FR Banks	-1,210	-1,217	- 686	- 74	- 289	- 168
Cash in vault	- 60	- 38	+ 9	+ 1	- 5	- 43
Balances with banks	- 820	- 525	- 73	+ 16	- 67	- 401
Cash items	-1,100	-1,068	+ 453	- 116	-1,227	- 178
Other assets	+ 290	+ 203	+ 64	- 20	+ 5	+ 154
TOTAL ASSETS/LIABILITIES	-4,010	-3,302	+ 187	- 304	-1,777	<u>-1,408</u>
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	-4,460	-3,542	+ 172	- 223	-1,703	-1,788
Gross time deposits	+ 500	+ 383	- 63	+ 19	+ 237	+ 190
TOTAL DEPOSITS	-3,960	-3,159	+ 109	- 204	-1,466	-1,598
Deposits of banks	-1,100	-1,034	- 252	- 165	- 466	- 151
U. S. Govt. deposits	+1,100	+ 938	+ 367	+ 86	+ 186	+ 299
Other demand deposits	-4,470	-3,455	+ 57	- 144	-1,432	-1,936
Other time deposits	+ 510	+ 392	- 63	+ 19	+ 246	+ 190
Borrowings	- 320	- 420	- 291	- 24	- 305	+ 200
Other liabilities	+ 200	+ 223	+ 373	- 72	- 43	- 35
Total capital accounts	+ 70	+ 54	- 4	- 4	+ 37	+ 25

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

April 30, 1969 to April 29, 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	+ 8,460	+5,061	+1,576	+ 234	- 24	+3,275
Loans and discounts	+13,130	+8,521	+ 960	+ 33	+1,720	+5,808
U. S. Treasury Securities	- 6,220	-4,227	+ 472	+ 90	-1,604	-3,185
Other securities	+ 1,550	+ 767	+ 144	+ 111	- 140	+ 652
Reserves, cash, and bank balances	- 2,920	-3,224	-1,832	- 72	- 850	- 470
Reserve with FR Banks	- 1,590	-1,595	-1,147	- 106	- 185	- 157
Cash in vault	+ 440	+ 362	+ 60	+ 14	+ 161	+ 127
Balances with banks	- 10	- 265	- 137	- 23	+ 129	- 234
Cash items	- 1,760	-1,726	- 608	+ 43	- 955	- 206
Other assets	+ 2,480	+2,356	+ 867	+ 67	+1,205	+ 217
TOTAL ASSETS/LIABILITIES	+ 8,020	+4,193	+ 611	+ 229	+ 331	+3,022
LIABILITIES & CAPITAL						
Gross demand deposits	- 2,120	-3,155	- 370	- 220	-2,525	- 40
Gross time deposits	- 3,800	-5,757	-1,930	- 682	-4,846	+1,701
TOTAL DEPOSITS	- 5,920	-8,912	-2,300	- 902	-7,371	+1,661
Deposits of banks	+ 130	+ 83	- 35	+ 88	- 39	+ 69
U. S. Govt. deposits	- 2,900	-2,866	-1,137	- 382	-1,266	- 81
Other demand deposits	+ 260	- 773	+ 603	+ 98	-1,423	- 51
Other time deposits	- 3,410	-5,356	-1,731	- 706	-4,643	+1,724
Borrowings	+ 7,480	+7,226	+1,489	+1,184	+4,039	+ 514
Other liabilities	+ 4,120	+4,134	+1,372	- 134	+2,980	- 84
Total capital accounts	+ 2,340	+1,745	+ 50	+ 81	+ 683	+ 931
Seasonally adjusted data			For numbered footnotes, see first page.			
Loans and investments 1/	+ 4,900					
Loans and discounts 1/	+ 9,300					
U.S. Govt. obligations	- 5,900					
Other securities	+ 1,500					

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	Apr. 29, 1970	Mar. 25, 1970r/	Apr. 30, 1969	Change to Apr. 29, 1970 from --	
				Mar. 25, 1970	Apr. 30, 1970
ASSETS					
Monetary reserve	18.7	18.7	17.1	--	+ 1.6
Gold Stock	11.4	11.4	10.4	--	+ 1.0
Special Drawing Rights Certificates	.4	.4	--	--	+ .4
Treasury Currency	6.9	6.9	6.7	--	+ .2
Bank credit	520.9	517.3	516.1	+ 3.6	+ 4.8
Loans, net	324.5	323.9	318.0	+ .6	+ 6.5
U. S. Treasury Securities	111.2	109.9	115.1	+ 1.3	- 3.9
Commercial and savings banks	55.1	54.3	61.9	+ .8	- 6.8
Federal Reserve Banks	56.1	55.6	53.1	+ .5	+ 3.0
Other	--	--	.1	--	--
Other securities	85.2	83.4	83.0	+ 1.7	+ 2.1
Total assets, net	539.6	536.0	533.2	+ 3.6	+ 6.4
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	463.5	458.9	459.2	+ 4.6	+ 4.3
Currency outside banks	45.9	45.4	42.9	+ .5	+ 3.0
Demand deposits adjusted <u>1/</u>	151.4	150.8	149.4	+ .7	+ 2.0
Time deposits adjusted	266.2	262.8	266.9	+ 3.4	- .7
U. S. Government deposits	7.8	7.8	10.3	--	- 2.5
At commercial and savings banks	6.4	6.3	9.3	+ .1	- 2.9
At Federal Reserve Banks	1.4	1.5	1.0	- .1	+ .4
Foreign bank deposits, net	2.6	2.7	2.3	- .1	+ .3
Treasury cash	.6	.6	.7	--	- .1
Capital and miscellaneous account, net	65.2	66.0	60.8	- .9	+ 4.4
Total liabilities and capital, net	539.6	536.0	533.2	+ 3.6	+ 6.4
Seasonally adjusted					
Currency outside banks	46.3	45.9	43.3	+ .4	+ 3.0
Demand deposits adjusted	150.9	153.3	149.0	- 2.4	+ 1.9

* 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 \$154.7 billion on April 29, 1970.

r/ Mutual Savings figures were revised.