



FEDERAL RESERVE

statistical release

For immediate release

May 19, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MAY 6, 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	416,650	334,028	57,669	14,541	120,486	141,332
Loans and discounts	291,330	238,510	45,261	10,511	89,250	93,488
U. S. Treasury Securities	51,260	37,696	4,664	1,703	11,289	20,040
Other securities	74,060	57,822	7,744	2,327	19,947	27,804
Reserves, cash, and bank balances	82,990	73,523	23,370	2,972	25,609	21,572
Reserve with FR Banks	23,470	23,470	5,031	1,311	9,269	7,859
Cash in vault	6,330	4,902	446	91	1,519	2,846
Balances with banks	17,440	10,142	712	96	2,959	6,375
Cash items	35,750	35,009	17,181	1,474	11,862	4,492
Other assets	20,370	17,659	5,542	920	6,302	4,895
TOTAL ASSETS/LIABILITIES	520,010	425,210	86,581	18,433	152,397	167,799
LIABILITIES & CAPITAL						
Gross demand deposits	217,180	179,735	43,429	7,655	61,207	67,444
Gross time deposits	199,000	154,464	15,298	4,772	56,541	77,853
TOTAL DEPOSITS	416,180	334,199	58,727	12,427	117,748	145,297
Deposits of banks	25,200	23,902	10,620	1,515	9,079	2,688
U. S. Govt. deposits	7,110	5,945	1,117	297	2,332	2,199
Other demand deposits	185,820	150,627	31,995	5,884	50,017	62,731
Other time deposits	198,050	153,725	14,995	4,731	56,320	77,679
Borrowings	25,480	24,345	6,640	2,668	12,773	2,264
Other liabilities	37,700	33,940	14,846	1,790	10,100	7,204
Total capital accounts	40,650	32,726	6,368	1,548	11,776	13,034

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 29, 1970 to May 6, 1970

H.8 (Partly estimated. In millions of dollars)

Item	AII coml. banks	AII member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
ASSETS						
Loans and investments	+2,490	+1,931	- 341	+ 19	+1,247	+1,006
Loans and discounts	+2,630	+2,074	- 25	- 19	+1,131	+ 987
U. S. Treasury Securities	- 550	- 496	- 427	+ 15	- 9	- 75
Other securities	+ 410	+ 353	+ 111	+ 23	+ 125	+ 94
Reserves, cash, and bank balances	+4,770	+4,349	+2,592	+ 212	+ 567	+ 978
Reserve with FR Banks	+ 950	+ 954	+ 892	+ 146	- 232	+ 148
Cash in vault	- 620	- 469	- 11	- 8	- 167	- 283
Balances with banks	+1,800	+1,303	+ 323	- 44	+ 366	+ 658
Cash items	+2,640	+2,561	+1,388	+ 118	+ 600	+ 455
Other assets	+ 440	+ 333	+ 185	- 48	- 91	+ 191
TOTAL ASSETS/LIABILITIES	+7,700	+6,613	+2,436	+ 279	+1,723	+2,175
LIABILITIES & CAPITAL						
Gross demand deposits	+4,840	+3,936	+1,418	+ 189	+ 484	+1,845
Gross time deposits	+ 280	+ 127	- 227	- 61	+ 146	+ 269
TOTAL DEPOSITS	+5,120	+4,063	+1,191	+ 128	+ 630	+2,114
Deposits of banks	+2,890	+2,763	+1,448	+ 240	+ 807	+ 268
U. S. Govt. deposits	+ 710	+ 518	+ 106	+ 64	- 17	+ 365
Other demand deposits	+1,280	+ 687	- 121	- 115	- 289	+1,212
Other time deposits	+ 240	+ 95	- 242	- 61	+ 129	+ 269
Borrowings	+1,950	+1,969	+ 884	+ 165	+ 959	- 39
Other liabilities	+ 410	+ 383	+ 283	- 27	+ 73	+ 54
Total capital accounts	+ 220	+ 198	+ 78	+ 13	+ 61	+ 46