



FEDERAL RESERVE

statistical release

For immediate release

June 2, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

May 20, 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	
<u>ASSETS</u>						
Loans and investments	414,170	331,590	56,569	14,304	119,543	141,174
Loans and discounts	288,480	235,979	44,203	10,396	88,461	92,919
U. S. Treasury Securities	51,940	38,147	4,847	1,615	11,311	20,374
Other securities	73,750	57,464	7,519	2,293	19,771	27,881
Reserves, cash, and bank balances	80,490	71,253	21,670	3,012	25,540	21,031
Reserve with FR Banks	22,650	22,647	4,829	1,183	8,976	7,659
Cash in vault	6,980	5,388	446	96	1,680	3,166
Balances with banks	16,440	9,494	642	123	2,755	5,974
Cash items	34,420	33,724	15,753	1,610	12,129	4,232
Other assets	20,040	17,408	5,409	916	6,331	4,752
TOTAL ASSETS/LIABILITIES	514,700	420,251	83,648	18,232	151,414	166,957
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	213,210	176,538	41,532	7,722	61,462	65,822
Gross time deposits	199,780	155,019	15,203	4,796	56,769	78,251
TOTAL DEPOSITS	412,990	331,557	56,735	12,518	118,231	144,073
Deposits of banks	23,620	22,426	9,868	1,370	8,710	2,478
U. S. Govt. deposits	8,920	7,657	1,684	433	3,169	2,371
Other demand deposits	181,610	147,189	30,300	5,960	49,782	61,147
Other time deposits	198,840	154,285	14,883	4,755	56,570	78,077
Borrowings	22,680	21,482	5,808	2,312	10,976	2,386
Other liabilities	38,440	34,549	14,760	1,856	10,479	7,454
Total capital accounts	40,590	32,663	6,345	1,546	11,728	13,044

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

MAY 13, 1970 TO MAY 20, 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	-1,310	-1,340	- 221	- 29	-1,064	- 26
Loans and discounts	-1,950	-1,744	- 362	+ 35	-1,055	- 362
U. S. Treasury Securities	+1,090	+ 841	+ 309	- 16	+ 180	+ 368
Other securities	- 450	- 437	- 168	- 48	- 189	- 32
Reserves, cash, and bank balances	+ 290	+ 357	+ 200	+ 79	+ 242	- 164
Reserve with FR Banks	+ 210	+ 203	- 15	+ 30	+ 163	+ 25
Cash in vault	- 60	- 52	- 30	- 2	- 8	- 12
Balances with banks	- 150	- 90	- 2	+ 2	+ 63	- 153
Cash items	+ 290	+ 296	+ 247	+ 49	+ 24	- 24
Other assets	- 250	- 168	+ 33	- 32	- 29	- 140
TOTAL ASSETS/LIABILITIES	-1,270	-1,151	+ 12	+ 18	- 851	- 330
LIABILITIES & CAPITAL						
Gross demand deposits	+ 660	+1,045	+ 571	+ 378	+ 914	- 818
Gross time deposits	+ 530	+ 386	- 1	+ 35	+ 100	+ 252
TOTAL DEPOSITS	+1,190	+1,431	+ 570	+ 413	+1,014	- 566
Deposits of banks	- 740	- 693	- 492	+ 22	- 121	- 102
U. S. Govt. deposits	+3,990	+3,681	+1,162	+ 321	+1,637	+ 561
Other demand deposits	-2,570	-1,925	- 81	+ 35	- 602	-1,277
Other time deposits	+ 510	+ 368	- 19	+ 35	+ 100	+ 252
Borrowings	-3,210	-3,204	- 680	- 447	-2,061	- 16
Other liabilities	+ 790	+ 666	+ 138	+ 54	+ 231	+ 243
Total capital accounts	- 40	- 44	- 16	- 2	- 35	+ 9