



FEDERAL RESERVE

statistical release

For immediate release

June 9, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

May 27, 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	413,820	331,389	57,288	14,178	119,002	140,921
Loans and discounts	288,130	235,805	44,819	10,341	88,033	92,612
U. S. Treasury Securities	52,050	38,259	4,981	1,616	11,287	20,375
Other securities	73,640	57,325	7,488	2,221	19,682	27,934
Reserves, cash, and bank balances	78,780	69,710	22,007	2,658	24,393	20,652
Reserve with FR Banks	21,640	21,637	4,326	1,039	8,619	7,653
Cash in vault	7,080	5,475	474	97	1,716	3,188
Balances with banks	16,040	9,228	737	114	2,556	5,821
Cash items	34,020	33,370	16,470	1,408	11,502	3,990
Other assets	20,210	17,510	5,309	900	6,421	4,880
TOTAL ASSETS/LIABILITIES	512,810	418,609	84,604	17,736	149,816	166,453
LIABILITIES & CAPITAL						
Gross demand deposits	210,740	174,511	41,980	7,449	60,148	64,934
Gross time deposits	199,820	155,030	15,167	4,769	56,797	78,297
TOTAL DEPOSITS	410,560	329,541	57,147	12,218	116,945	143,231
Deposits of banks	22,940	21,750	9,636	1,306	8,373	2,435
U. S. Govt. deposits	6,110	5,081	921	232	1,985	1,943
Other demand deposits	182,630	148,414	31,742	5,952	49,990	60,730
Other time deposits	198,880	154,296	14,848	4,728	56,597	78,123
Borrowings	23,080	21,749	5,821	2,233	11,025	2,670
Other liabilities	38,490	34,586	15,301	1,735	10,066	7,484
Total capital accounts	40,680	32,733	6,335	1,550	11,780	13,068
Seasonally adjusted data						
Loans and investments ^{1/}	402,400		^{1/} Excludes total Coml. Interbank Loans.			
Loans and discounts ^{1/}	275,800					
U.S. Treasury Securities	52,900					
Other securities	73,800					

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 20, 1970 to May 27, 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	- 350	- 201	+ 719	- 126	- 541	- 253
Loans and discounts	- 350	- 174	+ 616	- 55	- 428	- 307
U. S. Treasury Securities	+ 110	+ 112	+ 134	+ 1	- 24	+ 1
Other securities	- 110	- 139	- 31	- 72	- 89	+ 53
Reserves, cash, and bank balances	-1,710	-1,543	+ 337	- 354	-1,147	- 379
Reserve with FR Banks	-1,010	-1,010	- 503	- 144	- 357	- 6
Cash in vault	+ 100	+ 87	+ 28	+ 1	+ 36	+ 22
Balances with banks	- 400	- 266	+ 95	- 9	- 199	- 153
Cash items	- 400	- 354	+ 717	- 202	- 627	- 242
Other assets	+ 170	+ 102	- 100	- 16	+ 90	+ 128
TOTAL ASSETS/LIABILITIES	-1,890	-1,642	+ 956	- 496	-1,598	- 504
LIABILITIES & CAPITAL						
Gross demand deposits	-2,470	-2,027	+ 448	- 273	-1,314	- 888
Gross time deposits	+ 40	+ 11	- 36	- 27	+ 28	+ 46
TOTAL DEPOSITS	-2,430	-2,016	+ 412	- 300	-1,286	- 842
Deposits of banks	- 680	- 676	- 232	- 64	- 337	- 43
U. S. Govt. deposits	-2,810	-2,576	- 763	- 201	-1,184	- 428
Other demand deposits	+1,020	+1,225	+1,442	- 8	+ 208	- 417
Other time deposits	+ 40	+ 11	- 35	- 27	+ 27	+ 46
Borrowings	+ 400	+ 267	+ 13	- 79	+ 49	+ 284
Other liabilities	+ 50	+ 37	+ 541	- 121	- 413	+ 30
Total capital accounts	+ 90	+ 70	- 10	+ 4	+ 52	+ 24

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

May 28, 1969 to May 27, 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	+ 8,980	+6,102	+1,614	+ 248	+ 658	+3,582
Loans and discounts	+10,340	+6,829	+ 556	+ 66	+1,276	+4,931
U. S. Treasury Securities	- 3,380	-1,965	+ 879	+ 137	- 740	-2,241
Other securities	+ 2,020	+1,238	+ 179	+ 45	+ 122	+ 892
Reserves, cash, and bank balances	+ 2,050	+1,231	+1,223	- 406	- 166	+ 580
Reserve with FR Banks	- 770	- 771	- 230	- 166	- 375	--
Cash in vault	+ 350	+ 281	+ 43	+ 2	+ 112	+ 124
Balances with banks	+ 780	+ 71	+ 152	- 244	- 43	+ 206
Cash items	+ 1,690	+1,650	+1,258	+ 2	+ 140	+ 250
Other assets	+ 2,470	+2,267	+ 433	+ 45	+1,432	+ 357
TOTAL ASSETS/LIABILITIES	+13,500	+9,600	+3,270	- 113	+1,924	+4,519
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 5,030	+3,797	+2,752	+ 140	+ 10	+ 895
Gross time deposits	- 2,970	-4,675	-1,788	- 584	-4,296	+1,993
TOTAL DEPOSITS	+ 2,060	- 878	+ 964	- 444	-4,286	+2,888
Deposits of banks	+ 1,010	+ 906	+ 397	+ 99	+ 243	+ 167
U. S. Govt. deposits	- 760	- 629	+ 36	- 1	- 394	- 270
Other demand deposits	+ 4,440	+3,159	+2,165	+ 66	- 47	+ 975
Other time deposits	- 2,630	-4,314	-1,634	- 608	-4,088	+2,016
Borrowings	+ 5,350	+5,046	+ 900	+ 551	+2,979	+ 616
Other liabilities	+ 3,590	+3,535	+1,288	- 330	+2,515	+ 62
Total capital accounts	+ 2,500	+1,897	+ 118	+ 110	+ 716	+ 953
<u>Seasonally adjusted data</u>	For numbered footnotes, see first page.					
Loans and investments 1/	+ 5,400					
Loans and discounts 1/	+ 6,800					
U.S. Treasury Securities	- 3,300					
Other securities	+ 2,000					

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	May 27, 1970	Apr. 29, 1970 ^{r/}	May 28, 1969	Change to May 27, 1970 from --	
				Apr. 29, 1970	May 28, 1969
<u>ASSETS</u>					
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	7.0	6.9	6.7	--	+ .2
Bank credit	522.2	520.8	513.4	+ 1.3	+13.5
Loans, net	324.5	324.5	318.0	--	+11.3
U. S. Govt. obligations	112.5	111.2	112.7	+ 1.3	- .2
Commercial and savings banks	55.4	55.1	59.3	+ .3	- 3.9
Federal Reserve Banks	57.1	56.1	53.4	+ 1.0	+ 3.7
Other	--	--	.1	--	--
Other securities	85.2	85.2	82.6	--	+ 2.4
Total assets, net	540.9	539.5	530.5	+ 1.4	+15.1
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	462.0	463.1	456.8	- 1.0	+ 5.2
Currency outside banks	46.5	45.9	43.4	+ .6	+ 3.0
Demand deposits adjusted ^{1/}	148.6	151.4	145.9	- 2.8	+ 2.7
Time deposits adjusted	267.0	265.8	267.5	+ 1.2	- .6
U. S. Government deposits	7.4	7.8	7.3	- .4	+ .1
At commercial and savings banks	6.1	6.4	6.9	- .3	- .8
At Federal Reserve Banks	1.3	1.4	.4	- .1	+ .9
Foreign bank deposits, net	2.4	2.6	2.1	- .2	+ .3
Treasury cash	.5	.6	.7	--	- .2
Capital and miscellaneous account, net	68.6	65.6	63.6	+ 3.0	+ 9.7
Total liabilities and capital, net	540.9	539.5	530.5	+ 1.4	+15.1
<u>Seasonally adjusted</u>					
Currency outside banks	46.6	46.3	43.6	+ .3	+ 3.0
Demand deposits adjusted	150.9	150.9	148.1	--	+ 2.8

* 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 \$151.8 billion on May 27, 1970.

^{r/} Figures for mutual savings banks were revised.