



# FEDERAL RESERVE

## statistical release

For immediate release

June 16, 1970

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

JUNE 3, 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	414,980	332,226	57,565	14,271	118,893	141,497
Loans and discounts	289,140	236,507	45,076	10,481	87,802	93,148
U. S. Treasury securities	51,870	38,107	4,846	1,590	11,338	20,333
Other securities	73,970	57,612	7,643	2,200	19,753	28,016
Reserves, cash, and bank balances	83,620	74,098	23,556	2,862	25,993	21,687
Reserve with FR Banks	22,760	22,759	4,350	1,148	9,680	7,581
Cash in vault	6,620	5,119	457	96	1,580	2,986
Balances with banks	17,600	10,314	1,061	128	2,507	6,618
Cash items	36,640	35,906	17,688	1,490	12,226	4,502
Other assets	20,510	17,791	5,534	947	6,401	4,909
<b>TOTAL ASSETS/LIABILITIES</b>	<b>519,110</b>	<b>424,115</b>	<b>86,655</b>	<b>18,080</b>	<b>151,287</b>	<b>168,093</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	216,120	179,147	44,116	7,413	61,113	66,505
Gross time deposits	200,060	155,201	15,153	4,776	56,857	78,415
<b>TOTAL DEPOSITS</b>	<b>416,180</b>	<b>334,348</b>	<b>59,269</b>	<b>12,189</b>	<b>117,970</b>	<b>144,920</b>
Deposits of banks	25,120	23,828	10,507	1,511	9,113	2,697
U. S. Govt. deposits	5,740	4,769	875	222	1,840	1,832
Other demand deposits	186,230	151,314	33,052	5,721	50,391	62,150
Other time deposits	199,090	154,437	14,835	4,735	56,626	78,241
Borrowings	24,060	22,742	5,979	2,464	11,663	2,636
Other liabilities	38,070	34,188	15,028	1,869	9,853	7,438
Total capital accounts	40,800	32,837	6,379	1,558	11,801	13,099

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 27, 1970 to JUNE 3, 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	+1,160	+ 837	+ 277	+ 93	- 109	+ 576
Loans and discounts	+1,010	+ 702	+ 257	+ 140	- 231	+ 536
U. S. Treasury securities	- 180	- 152	- 135	- 26	+ 51	- 42
Other securities	+ 330	+ 287	+ 155	- 21	+ 71	+ 82
Reserves, cash, and bank balances	+4,840	+4,388	+1,549	+ 204	+1,600	+1,035
Reserve with FR Banks	+1,120	+1,122	+ 24	+ 109	+1,061	- 72
Cash in vault	- 460	- 356	- 17	- 1	- 136	- 202
Balances with banks	+1,560	+1,086	+ 324	+ 14	- 49	+ 797
Cash items	+2,620	+2,536	+1,218	+ 82	+ 724	+ 512
Other assets	+ 300	+ 281	+ 225	+ 47	- 20	+ 29
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+6,300</b>	<b>+5,506</b>	<b>+2,051</b>	<b>+ 344</b>	<b>+1,471</b>	<b>+1,640</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+5,380	+4,636	+2,136	- 36	+ 965	+1,571
Gross time deposits	+ 240	+ 171	- 14	+ 7	+ 60	+ 118
<b>TOTAL DEPOSITS</b>	<b>+5,620</b>	<b>+4,807</b>	<b>+2,122</b>	<b>- 29</b>	<b>+1,025</b>	<b>+1,689</b>
Deposits of banks	+2,180	+2,078	+ 871	+ 205	+ 740	+ 262
U. S. Govt. deposits	- 370	- 312	- 46	- 10	- 145	- 111
Other demand deposits	+3,600	+2,900	+1,310	- 231	+ 401	+1,420
Other time deposits	+ 210	+ 141	- 13	+ 7	+ 29	+ 118
Borrowings	+ 980	+ 993	+ 158	+ 231	+ 638	- 34
Other liabilities	- 420	- 398	- 273	+ 134	- 213	- 46
Total capital accounts	+ 120	+ 104	+ 44	+ 8	+ 21	+ 31