



# FEDERAL RESERVE

## statistical release

For immediate release

June 22, 1970

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

June 3, 1970 to June 10, 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	+ 640	+ 218	- 970	- 29	+ 485	+ 732
Loans and discounts	+ 720	+ 349	- 944	+ 46	+ 589	+ 658
U. S. Treasury securities	- 330	- 336	- 185	- 45	- 108	+ 2
Other securities	+ 250	+ 205	+ 159	- 30	+ 4	+ 72
Reserves, cash, and bank balances	-6,820	-6,378	-3,718	- 80	-1,579	-1,001
Reserve with FR Banks	-1,170	-1,175	- 234	+ 39	- 796	- 184
Cash in vault	+ 250	+ 193	+ 13	- 1	+ 67	+ 114
Balances with banks	- 950	- 507	- 131	- 18	+ 148	- 506
Cash items	-4,950	-4,889	-3,366	- 100	- 998	- 425
Other assets	+ 160	+ 160	+ 198	- 2	- 37	+ 1
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-6,020</b>	<b>-6,000</b>	<b>-4,490</b>	<b>- 111</b>	<b>-1,131</b>	<b>- 268</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	-6,900	-6,853	-4,527	- 395	-1,621	- 310
Gross time deposits	+ 150	+ 124	- 5	+ 58	+ 14	+ 57
<b>TOTAL DEPOSITS</b>	<b>-6,750</b>	<b>-6,729</b>	<b>-4,532</b>	<b>- 337</b>	<b>-1,607</b>	<b>- 253</b>
Deposits of banks	-1,810	-1,760	-1,071	- 187	- 383	- 119
U. S. Govt. deposits	-2,610	-2,397	- 692	- 186	-1,104	- 415
Other demand deposits	-2,500	-2,720	-2,765	- 21	- 158	+ 224
Other time deposits	+ 170	+ 148	- 4	+ 57	+ 38	+ 57
Borrowings	+ 420	+ 442	+ 47	+ 100	+ 347	- 52
Other liabilities	+ 280	+ 269	- 5	+ 127	+ 135	+ 12
Total capital accounts	+ 30	+ 18	--	- 1	- 6	+ 25

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

June 10, 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	415,620	332,444	56,595	14,242	119,378	142,229
Loans and discounts	289,860	236,856	44,132	10,527	88,391	93,806
U. S. Treasury securities	51,540	37,771	4,661	1,545	11,230	20,335
Other securities	74,220	57,817	7,802	2,170	19,757	28,088
Reserves, cash, and bank balances	76,800	67,720	19,838	2,782	24,414	20,686
Reserve with FR Banks	21,590	21,584	4,116	1,187	8,884	7,397
Cash in vault	6,870	5,312	470	95	1,647	3,100
Balances with banks	16,650	9,807	930	110	2,655	6,112
Cash items	31,690	31,017	14,322	1,390	11,228	4,077
Other assets	20,670	17,951	5,732	945	6,364	4,910
<b>TOTAL ASSETS/LIABILITIES</b>	<b>513,090</b>	<b>418,115</b>	<b>82,165</b>	<b>17,969</b>	<b>150,156</b>	<b>167,825</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	209,220	172,294	39,589	7,018	59,492	66,195
Gross time deposits	200,210	155,325	15,148	4,834	56,871	78,472
<b>TOTAL DEPOSITS</b>	<b>409,430</b>	<b>327,619</b>	<b>54,737</b>	<b>11,852</b>	<b>116,363</b>	<b>144,667</b>
Deposits of banks	23,310	22,068	9,436	1,324	8,730	2,578
U. S. Govt. deposits	3,130	2,372	183	36	736	1,417
Other demand deposits	183,730	148,594	30,287	5,700	50,233	62,374
Other time deposits	199,260	154,585	14,831	4,792	56,664	78,298
Borrowings	24,480	23,184	6,026	2,564	12,010	2,584
Other liabilities	38,350	34,457	15,023	1,996	9,988	7,450
Total capital accounts	40,830	32,855	6,379	1,557	11,795	13,124