



# FEDERAL RESERVE

## statistical release

For immediate release

June 30, 1970

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

JUNE 17, 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	418,520	335,093	57,596	14,479	120,342	142,676
Loans and discounts	292,540	239,275	44,888	10,764	89,356	94,267
U. S. Treasury securities	51,360	37,641	4,617	1,551	11,214	20,259
Other securities	74,620	58,177	8,091	2,164	19,772	28,150
Reserves, cash, and bank balances	81,010	71,337	19,717	3,130	26,449	22,041
Reserve with FR Banks	22,710	22,707	4,931	1,193	8,979	7,604
Cash in vault	7,070	5,451	445	95	1,701	3,210
Balances with banks	17,860	10,593	1,004	102	3,015	6,472
Cash items	33,370	32,586	13,337	1,740	12,754	4,755
Other assets	20,530	17,779	5,497	1,002	6,308	4,972
<b>TOTAL ASSETS/LIABILITIES</b>	<b>520,060</b>	<b>424,209</b>	<b>82,810</b>	<b>18,611</b>	<b>153,099</b>	<b>169,689</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	216,970	179,227	40,369	7,761	63,138	67,959
Gross time deposits	200,060	155,156	14,958	4,884	56,814	78,500
<b>TOTAL DEPOSITS</b>	<b>417,030</b>	<b>334,383</b>	<b>55,327</b>	<b>12,645</b>	<b>119,952</b>	<b>146,459</b>
Deposits of banks	23,770	22,486	9,158	1,406	9,258	2,664
U. S. Govt. deposits	8,930	7,595	1,759	492	2,837	2,507
Other demand deposits	185,220	149,886	29,770	5,905	51,249	62,962
Other time deposits	199,110	154,416	14,640	4,842	56,608	78,326
Borrowings	23,400	22,196	5,983	2,394	11,410	2,409
Other liabilities	38,900	34,871	15,170	2,023	9,970	7,708
Total capital accounts	40,730	32,759	6,330	1,549	11,767	13,113

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 to JUNE 17, 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	
<b>ASSETS</b>						
Loans and investments	+2,900	+2,649	+1,001	+ 237	+ 964	+ 447
Loans and discounts	+2,680	+2,419	+ 756	+ 237	+ 965	+ 461
U. S. Treasury securities	- 180	- 130	- 44	+ 6	- 16	- 76
Other securities	+ 400	+ 360	+ 289	- 6	+ 15	+ 62
Reserves, cash, and bank balances	+4,210	+3,617	- 121	+ 348	+2,035	+1,355
Reserve with FR Banks	+1,130	+1,123	+ 815	+ 6	+ 95	+ 207
Cash in vault	+ 200	+ 139	- 25	--	+ 54	+ 110
Balances with banks	+1,200	+ 786	+ 74	- 8	+ 360	+ 360
Cash items	+1,680	+1,569	- 985	+ 350	+1,526	+ 678
Other assets	- 140	- 172	- 235	+ 57	- 56	+ 62
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+6,970</b>	<b>+6,094</b>	<b>+ 645</b>	<b>+ 642</b>	<b>+2,943</b>	<b>+1,864</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	+7,750	+6,933	+ 780	+ 743	+3,646	+1,764
Gross time deposits	- 150	- 169	- 190	+ 50	- 57	+ 28
<b>TOTAL DEPOSITS</b>	<b>+7,600</b>	<b>+6,764</b>	<b>+ 590</b>	<b>+ 793</b>	<b>+3,589</b>	<b>+1,792</b>
Deposits of banks	+ 460	+ 418	- 278	+ 82	+ 528	+ 86
U. S. Govt. deposits	+5,800	+5,223	+1,576	+ 456	+2,101	+1,090
Other demand deposits	+1,490	+1,292	- 517	+ 205	+1,016	+ 588
Other time deposits	- 150	- 169	- 191	+ 50	- 56	+ 28
Borrowings	-1,080	- 988	- 43	- 170	- 600	- 175
Other liabilities	+ 550	+ 414	+ 147	+ 27	- 18	+ 258
Total capital accounts	- 100	- 96	- 49	- 8	- 28	- 11