



# FEDERAL RESERVE

## statistical release

For immediate release

July 9, 1970

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

JUNE 24, 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	419,430	333,825	57,819	14,387	119,473	142,146
Loans and discounts	293,280	238,917	45,634	10,779	88,768	93,736
U. S. Treasury securities	51,080	36,986	4,300	1,480	11,039	20,167
Other securities	75,070	57,922	7,885	2,128	19,666	28,243
Reserves, cash, and bank balances	77,570	68,124	19,404	2,717	24,999	21,004
Reserve with FR Banks	21,350	21,345	3,278	1,108	9,260	7,699
Cash in vault	7,320	5,656	463	103	1,749	3,341
Balances with banks	16,390	9,228	515	114	2,623	5,976
Cash items	32,510	31,895	15,148	1,392	11,367	3,988
Other assets	20,710	17,869	5,622	1,003	6,374	4,870
<b>TOTAL ASSETS/LIABILITIES</b>	<b>517,710</b>	<b>419,818</b>	<b>82,845</b>	<b>18,107</b>	<b>150,846</b>	<b>168,020</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	212,370	174,793	40,641	7,116	61,124	65,912
Gross time deposits	201,880	155,559	15,096	4,896	56,922	78,645
<b>TOTAL DEPOSITS</b>	<b>414,250</b>	<b>330,352</b>	<b>55,737</b>	<b>12,012</b>	<b>118,046</b>	<b>144,557</b>
Deposits of banks	22,960	21,836	9,504	1,325	8,565	2,442
U. S. Govt. deposits	7,850	6,560	1,038	265	2,926	2,331
Other demand deposits	182,460	147,142	30,419	5,568	49,842	61,313
Other time deposits	200,980	154,814	14,776	4,854	56,713	78,471
Borrowings	22,870	21,576	5,231	2,481	11,272	2,592
Other liabilities	39,670	35,119	15,573	2,061	9,730	7,755
Total capital accounts	40,920	32,771	6,304	1,553	11,798	13,116

Seasonally adjusted data estimated as of June 30, 1970

Loans and investments <sup>1/</sup>	405,300
Loans and discounts <sup>1/</sup>	276,700
U.S. Treasury securities	53,500
Other securities	75,100

NOTE: Current and week-ago figures reflect adjustments to December 31, 1969 benchmarks.

<sup>1/</sup> Excludes total coml. interbank loans.

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 17, 1970 to June 24, 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	-1,580	-1,268	+ 223	- 92	- 869	- 530
Loans and discounts	- 670	- 358	+ 746	+ 15	- 588	- 531
U. S. Treasury securities	- 720	- 655	- 317	- 71	- 175	- 92
Other securities	- 190	- 255	- 206	- 36	- 106	+ 93
Reserves, cash, and bank balances	-3,780	-3,213	- 313	- 413	-1,450	-1,037
Reserve with FR Banks	-1,360	-1,362	-1,653	- 85	+ 281	+ 95
Cash in vault	+ 270	+ 205	+ 18	+ 8	+ 48	+ 131
Balances with banks	-1,890	-1,365	- 489	+ 12	- 392	- 496
Cash items	- 800	- 691	+1,811	- 348	-1,387	- 767
Other assets	+ 30	+ 90	+ 125	+ 1	+ 66	- 102
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-5,330</b>	<b>-4,391</b>	<b>+ 35</b>	<b>- 504</b>	<b>-2,253</b>	<b>-1,669</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	-5,580	-4,434	+ 272	- 645	-2,014	-2,047
Gross time deposits	+ 490	+ 403	+ 138	+ 12	+ 108	+ 145
<b>TOTAL DEPOSITS</b>	<b>-5,090</b>	<b>-4,031</b>	<b>+ 410</b>	<b>- 633</b>	<b>-1,906</b>	<b>-1,902</b>
Deposits of banks	- 750	- 650	+ 346	- 81	- 693	- 222
U. S. Govt. deposits	-1,140	-1,035	- 721	- 227	+ 89	- 176
Other demand deposits	-3,690	-2,744	+ 649	- 337	-1,407	-1,649
Other time deposits	+ 490	+ 398	+ 136	+ 12	+ 105	+ 145
Borrowings	- 530	- 620	- 752	+ 87	- 138	+ 183
Other liabilities	+ 270	+ 248	+ 403	+ 38	- 240	+ 47
Total capital accounts	+ 20	+ 12	- 26	+ 4	+ 31	+ 3

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

June 30, 1969 to June 24, 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	+ 9,151	+ 4,118	- 66	+ 66	- 316	+ 4,435
Loans and discounts	+ 9,430	+ 4,957	- 598	+ 206	+ 186	+ 5,163
U. S. Treasury securities	- 2,964	- 2,396	- 145	- 136	- 596	- 1,519
Other securities	+ 2,685	+ 1,558	+ 677	- 4	+ 94	+ 791
Reserves, cash, and bank balances	-10,639	-10,491	- 6,819	+ 1	- 2,266	- 1,406
Reserve with FR Banks	+ 1,549	+ 1,544	- 934	+ 456	+ 1,315	+ 708
Cash in vault	+ 1,062	+ 828	+ 63	+ 25	+ 250	+ 490
Balances with banks	- 1,492	- 1,390	- 1	- 37	- 272	- 1,080
Cash items	-11,759	-11,474	- 5,947	- 443	- 3,559	- 1,524
Other assets	+ 2,446	+ 1,913	+ 448	+ 171	+ 602	+ 692
TOTAL ASSETS/LIABILITIES	+ 958	- 4,460	- 6,438	+ 238	- 1,981	+ 3,721
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	-12,243	-12,465	- 6,028	- 718	- 4,107	- 1,612
Gross time deposits	+ 1,130	- 1,648	- 769	- 305	- 3,004	+ 2,430
TOTAL DEPOSITS	-11,113	-14,114	- 6,797	- 1,023	- 7,111	+ 818
Deposits of banks	- 3,109	- 2,983	- 2,134	- 68	- 622	- 159
U. S. Govt. deposits	+ 1,860	+ 1,381	+ 2	- 10	+ 593	+ 795
Other demand deposits	-11,327	-11,145	- 4,034	- 624	- 4,237	- 2,249
Other time deposits	+ 1,463	- 1,367	- 631	- 321	- 2,846	+ 2,431
Borrowings	+ 8,130	+ 7,577	+ 1,560	+ 1,251	+ 3,961	+ 805
Other liabilities	+ 1,844	+ 623	- 1,222	- 52	+ 538	+ 1,358
Total capital accounts	+ 2,097	+ 1,454	+ 21	+ 61	+ 632	+ 740

Seasonally adjusted data estimated as of June 30, 1970

Loans and investments <sup>1/</sup>	+ 8,000
Loans and discounts <sup>1/</sup>	+ 7,500
U.S. Treasury securities	- 2,800
Other securities	+ 3,300

For numbered footnotes, see first page.

Figures may not add to totals due to rounding.

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	June 24, 1970	May 27, 1970 <u>r/</u>	June 30, 1969	Change to June 24, 1970 from --	
				May 27, 1970	June 30, 1969
<u>ASSETS</u>					
Monetary reserve	18.8	18.7	17.1	--	+1.7
Gold Stock	11.4	11.4	10.4	--	+1.0
Special Drawing Rights Certificates	.4	.4	--	--	+ .4
Treasury Currency	7.0	7.0	6.7	--	+ .3
Bank credit	528.6	525.0	522.1	+3.6	+6.6
Loans, net	330.2	326.1	326.7	+4.1	+3.5
U. S. Treasury securities	111.6	113.0	111.8	-1.4	- .2
Commercial and savings banks	54.5	55.9	57.7	-1.3	-3.1
Federal Reserve Banks	57.0	57.1	54.1	- .1	+2.9
Other	--	--	--	--	--
Other securities	86.8	85.9	83.5	+ .9	+3.3
Total assets, net	547.4	543.8	539.2	+3.6	+8.2
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	466.4	464.4	460.2	+2.0	+6.2
Currency outside banks	46.6	46.4	44.5	+ .2	+2.2
Demand deposits adjusted <u>1/</u>	150.0	149.4	149.5	+ .5	+ .4
Time deposits adjusted	269.8	268.6	266.2	+1.2	+3.6
U. S. Government deposits	9.0	7.5	7.3	+1.5	+1.7
At commercial and savings banks	7.9	6.2	6.0	+1.7	+1.9
At Federal Reserve Banks	1.1	1.3	1.3	- .2	- .1
Foreign bank deposits, net	2.5	2.4	2.4	+ .1	+ .1
Treasury cash	.5	.5	.6	- .1	- .2
Capital and miscellaneous account, net	69.1	69.0	68.7	--	+ .4
Total liabilities and capital, net	547.4	543.8	539.2	+3.6	+8.2
<u>Seasonally adjusted</u>					
Currency outside banks	46.6	46.5	<u>2/</u> 43.7	+ .1	+2.9
Demand deposits adjusted	152.6	151.7	<u>2/</u> 151.6	+ .9	+1.0

\* 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 \$153.1 billion on June 24, 1970.

2/ June 25, 1969. Figures and comparisons of seasonal adjustments are available only for last Wednesday of the month.

r/ Figures for mutual savings banks were revised.

NOTE: Current and month-ago figures reflect adjustments to December 31, 1969 benchmarks.