



FEDERAL RESERVE

statistical release

For immediate release
July 14, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

July 1, 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	424,620	338,421	58,924	14,791	121,570	143,136
Loans and discounts	297,680	242,810	46,468	11,126	90,621	94,595
U. S. Treasury securities	51,480	37,343	4,416	1,520	11,182	20,225
Other securities	75,460	58,268	8,040	2,145	19,767	28,316
Reserves, cash, and bank balances	84,720	74,523	21,869	3,225	27,008	22,421
Reserve with FR Banks	22,170	22,165	4,878	1,129	8,666	7,492
Cash in vault	6,860	5,301	442	94	1,626	3,139
Balances with banks	18,390	10,518	530	308	2,880	6,800
Cash items	37,300	36,539	16,019	1,694	13,836	4,990
Other assets	20,570	17,853	5,699	1,056	6,437	4,661
TOTAL ASSETS/LIABILITIES	529,910	430,797	86,492	19,072	155,015	170,218
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	224,260	185,138	43,615	7,884	64,950	68,689
Gross time deposits	204,320	157,741	15,704	5,138	57,820	79,079
TOTAL DEPOSITS	428,580	342,879	59,319	13,022	122,770	147,768
Deposits of banks	25,400	24,135	10,378	1,418	9,559	2,780
U. S. Govt. deposits	7,770	6,539	1,150	311	2,882	2,196
Other demand deposits	192,110	155,329	32,474	6,198	52,806	63,851
Other time deposits	203,300	156,876	15,317	5,095	57,523	78,941
Borrowings	22,670	21,438	5,953	2,372	10,659	2,454
Other liabilities	37,560	33,556	14,844	2,119	9,770	6,823
Total capital accounts	41,100	32,924	6,376	1,559	11,816	13,173

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 24, 1970 to July 1, 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	+ 5,190	+ 4,596	+1,105	+ 404	+2,097	+ 990
Loans and discounts	+ 4,400	+ 3,893	+ 834	+ 347	+1,853	+ 859
U. S. Treasury securities	+ 400	+ 357	+ 116	+ 40	+ 143	+ 58
Other securities	+ 390	+ 346	+ 155	+ 17	+ 101	+ 73
Reserves, cash, and bank balances	+ 7,150	+ 6,399	+2,465	+ 508	+2,009	+1,417
Reserve with FR Banks	+ 820	+ 820	+1,600	+ 21	- 594	- 207
Cash in vault	- 460	- 355	- 21	- 9	- 123	- 202
Balances with banks	+ 2,000	+ 1,290	+ 15	+ 194	+ 257	+ 824
Cash items	+ 4,790	+ 4,644	+ 871	+ 302	+2,469	+1,002
Other assets	- 140	- 16	+ 77	+ 53	+ 63	- 209
TOTAL ASSETS/LIABILITIES	+12,200	+10,979	+3,647	+ 965	+4,169	+2,198
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+11,890	+10,345	+2,974	+ 768	+3,826	+2,777
Gross time deposits	+ 2,440	+ 2,182	+ 608	+ 242	+ 898	+ 434
TOTAL DEPOSITS	+14,330	+12,527	+3,582	+1,010	+4,724	+3,211
Deposits of banks	+ 2,440	+ 2,299	+ 874	+ 93	+ 994	+ 338
U. S. Govt. deposits	- 80	- 21	+ 112	+ 46	- 44	- 135
Other demand deposits	+ 9,650	+ 8,187	+2,055	+ 630	+2,964	+2,538
Other time deposits	+ 2,320	+ 2,062	+ 541	+ 241	+ 810	+ 470
Borrowings	- 200	- 138	+ 722	- 109	- 613	- 138
Other liabilities	- 2,110	- 1,563	- 729	+ 58	+ 40	- 932
Total capital accounts	+ 180	+ 153	+ 72	+ 6	+ 18	+ 57