



# FEDERAL RESERVE

## statistical release

For immediate release

August 4, 1970

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

JULY 22, 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	424,570	338,270	58,940	14,497	121,554	143,279
Loans and discounts	297,580	242,854	46,731	10,822	90,947	94,354
U. S. Treasury securities	51,710	37,489	4,522	1,570	11,059	20,338
Other securities	75,280	57,927	7,687	2,105	19,548	28,587
Reserves, cash, and bank balances	79,900	70,172	20,051	2,878	25,779	21,464
Reserve with FR Banks	22,740	22,739	4,173	1,206	9,431	7,929
Cash in vault	7,200	5,567	455	103	1,723	3,286
Balances with banks	17,030	9,553	525	119	2,714	6,195
Cash items	32,930	32,313	14,898	1,450	11,911	4,054
Other assets	20,170	17,394	5,329	1,011	6,293	4,761
<b>TOTAL ASSETS/LIABILITIES</b>	<b>524,640</b>	<b>425,836</b>	<b>84,320</b>	<b>18,386</b>	<b>153,626</b>	<b>169,504</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	213,370	175,419	40,445	7,250	61,218	66,506
Gross time deposits	209,050	161,865	16,962	5,365	59,436	80,102
<b>TOTAL DEPOSITS</b>	<b>422,420</b>	<b>337,284</b>	<b>57,407</b>	<b>12,615</b>	<b>120,654</b>	<b>146,608</b>
Deposits of banks	24,880	23,671	10,392	1,330	9,311	2,638
U. S. Govt. deposits	6,880	5,712	1,066	316	2,245	2,085
Other demand deposits	182,960	147,234	29,566	5,656	50,091	61,921
Other time deposits	207,700	160,667	16,383	5,313	59,007	79,964
Borrowings	23,300	22,006	5,467	2,321	11,630	2,588
Other liabilities	37,700	33,552	15,080	1,912	9,496	7,064
Total capital accounts	41,220	32,994	6,366	1,538	11,846	13,244

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

JULY 15, 1970 TO JULY 22, 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	+ 400	+ 640	+ 841	- 196	+ 421	- 426
Loans and discounts	+ 990	+1,315	+1,233	- 182	+ 823	- 559
U. S. Treasury Securities	- 600	- 582	- 255	+ 2	- 295	- 34
Other securities	+ 10	- 93	- 137	- 16	- 107	+ 167
Reserves, cash, and bank balances	-6,440	-5,979	-2,757	- 221	-2,079	- 922
Reserve with FR Banks	-1,260	-1,261	-1,073	+ 18	- 564	+ 358
Cash in vault	+ 60	+ 48	+ 6	+ 3	+ 11	+ 28
Balances with banks	-1,200	- 844	- 90	+ 31	- 234	- 551
Cash items	-4,040	-3,922	-1,600	- 273	-1,292	- 757
Other assets	- 260	- 245	- 238	+ 21	+ 2	- 30
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-6,300</b>	<b>-5,584</b>	<b>-2,154</b>	<b>- 396</b>	<b>-1,656</b>	<b>-1,378</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-7,480	-6,419	-1,806	- 294	-2,331	-1,988
Gross time deposits	+1,750	+1,520	+ 574	+ 69	+ 486	+ 391
<b>TOTAL DEPOSITS</b>	<b>-5,730</b>	<b>-4,899</b>	<b>-1,232</b>	<b>- 225</b>	<b>-1,845</b>	<b>-1,597</b>
Deposits of banks	-1,250	-1,175	- 658	- 78	- 267	- 172
U. S. Govt. deposits	+ 740	+ 540	+ 40	+ 18	+ 124	+ 358
Other demand deposits	-6,880	-5,691	-1,147	- 232	-2,138	-2,174
Other time deposits	+1,660	+1,427	+ 533	+ 67	+ 436	+ 391
Borrowings	- 130	- 179	- 300	- 247	+ 259	+ 109
Other liabilities	- 430	- 498	- 616	+ 75	- 69	+ 112
Total capital accounts	- 10	- 8	- 6	+ 1	- 1	- 2