



FEDERAL RESERVE

statistical release

For immediate release

August 18, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

AUGUST 5, 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	429,400	342,129	59,319	14,958	122,954	144,898
Loans and discounts	299,450	244,041	46,017	11,016	91,482	95,526
U. S. Treasury securities	53,710	39,364	5,440	1,812	11,595	20,517
Other securities	76,240	58,724	7,862	2,130	19,877	28,855
Reserves, cash, and bank balances	79,720	69,684	18,460	2,693	26,388	22,143
Reserve with FR Banks	23,410	23,410	4,867	1,091	9,777	7,675
Cash in vault	6,430	4,983	444	92	1,535	2,912
Balances with banks	18,340	10,454	647	133	2,698	6,976
Cash items	31,540	30,837	12,502	1,377	12,378	4,580
Other assets	20,800	17,913	5,470	1,062	6,434	4,947
TOTAL ASSETS/LIABILITIES	529,920	429,726	83,249	18,713	155,776	171,988
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	215,770	176,750	38,732	7,328	62,181	68,509
Gross time deposits	212,310	164,644	17,620	5,503	60,598	80,923
TOTAL DEPOSITS	428,080	341,394	56,352	12,831	122,779	149,432
Deposits of banks	25,480	24,160	9,950	1,472	9,851	2,887
U. S. Govt. deposits	6,880	5,570	958	263	2,009	2,340
Other demand deposits	184,930	148,387	28,471	5,647	50,849	63,420
Other time deposits	210,790	163,277	16,973	5,449	60,070	80,785
Borrowings	23,860	22,744	6,322	2,566	11,625	2,231
Other liabilities	36,470	32,358	14,148	1,766	9,445	6,999
Total capital accounts	41,510	39,250	16,427	1,550	11,927	13,326

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 29, 1970 TO AUGUST 5, 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	
ASSETS						
Loans and investments	+ 5,680	+4,752	+ 599	+ 509	+2,060	+1,584
Loans and discounts	+ 4,530	+3,732	+ 100	+ 354	+1,901	+1,377
U. S. Treasury securities	+ 460	+ 414	+ 298	+ 124	- 70	+ 62
Other securities	+ 690	+ 606	+ 201	+ 31	+ 229	+ 145
Reserves, cash, and bank balances	+ 4,390	+3,713	+ 138	+ 133	+1,966	+1,476
Reserve with FR Banks	+ 1,310	+1,309	+ 215	+ 186	+ 708	+ 200
Cash in vault	- 980	- 743	- 12	- 10	- 247	- 474
Balances with banks	+ 1,830	+1,040	+ 118	- 80	+ 69	+ 933
Cash items	+ 2,230	+2,107	- 183	+ 37	+1,436	+ 817
Other assets	+ 590	+ 417	+ 156	+ 50	- 84	+ 295
TOTAL ASSETS/LIABILITIES	+10,660	+8,882	+ 893	+ 692	+3,942	+3,355
LIABILITIES & CAPITAL						
Gross demand deposits	+ 4,780	+3,195	- 899	- 130	+1,412	+2,812
Gross time deposits	+ 1,680	+1,381	+ 188	+ 24	+ 659	+ 510
TOTAL DEPOSITS	+ 6,460	+4,576	- 711	- 106	+2,071	+3,322
Deposits of banks	+ 1,810	+1,650	+ 36	+ 181	+1,068	+ 365
U. S. Govt. deposits	- 640	- 801	- 478	- 194	- 422	+ 293
Other demand deposits	+ 3,640	+2,384	- 456	- 117	+ 803	+2,154
Other time deposits	+ 1,650	+1,343	+ 187	+ 24	+ 622	+ 510
Borrowings	+ 4,010	+4,069	+1,467	+ 877	+1,848	- 123
Other liabilities	- 30	+ 54	+ 50	- 87	- 19	+ 110
Total capital accounts	+ 220	+ 183	+ 87	+ 8	+ 42	+ 46