



FEDERAL RESERVE

statistical release

For immediate release
September 1, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

AUGUST 19, 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	428,210	341,020	58,415	14,634	123,231	144,740
Loans and discounts	297,000	241,929	45,236	10,759	90,984	94,950
U. S. Treasury securities	54,510	40,068	5,379	1,738	12,287	20,664
Other securities	76,700	59,023	7,800	2,137	19,960	29,126
Reserves, cash, and bank balances	80,310	70,725	20,004	3,070	26,497	21,154
Reserve with FR Banks	23,350	23,354	4,603	1,383	9,883	7,485
Cash in vault	7,100	5,493	456	98	1,708	3,231
Balances with banks	17,160	9,807	654	96	2,708	6,349
Cash items	32,700	32,071	14,291	1,493	12,198	4,089
Other assets	20,400	17,594	5,430	1,075	6,272	4,817
TOTAL ASSETS/LIABILITIES	528,920	429,339	83,849	18,779	156,000	170,711
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	215,430	177,352	40,286	7,507	62,899	66,660
Gross time deposits	213,820	166,018	17,800	5,514	61,552	81,152
TOTAL DEPOSITS	429,250	343,370	58,086	13,021	124,451	147,812
Deposits of banks	25,190	23,999	10,429	1,467	9,490	2,613
U. S. Govt. deposits	9,260	7,883	1,535	375	3,515	2,458
Other demand deposits	182,700	147,040	29,032	5,721	50,560	61,727
Other time deposits	212,100	164,448	17,090	5,458	60,886	81,014
Borrowings	20,930	19,864	5,237	2,414	10,074	2,139
Other liabilities	37,310	32,937	14,106	1,796	9,582	7,453
Total capital accounts	41,430	33,168	6,420	1,548	11,893	13,307

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

AUGUST 12, 1970 to AUGUST 19, 1970

H.8 (Partly estimated. In millions of dollars)

Item	All coml. banks r/	All member banks r/	Reserve city banks			Country banks r/
			New York City	City of Chicago	Other	
ASSETS						
Loans and investments	--	+ 282	+ 77	+ 99	+ 639	- 533
Loans and discounts	-1,410	- 895	+ 105	+ 61	- 182	- 879
U.S. Treasury securities	+1,260	+1,057	- 3	+ 27	+ 737	+ 296
Other securities	+ 150	+ 120	- 25	+ 11	+ 84	+ 50
Reserves, cash, and bank balances	+3,120	+3,325	+2,279	+ 197	+1,299	- 450
Reserve with FR Banks	+1,060	+1,060	- 24	+ 200	+ 942	- 58
Cash in vault	- 20	- 10	--	+ 2	+ 5	- 17
Balances with banks	- 200	- 21	+ 141	- 10	+ 109	- 261
Cash items	+2,280	+2,296	+2,162	+ 5	+ 243	- 114
Other assets	- 530	- 348	+ 112	- 29	- 126	- 305
TOTAL ASSETS/LIABILITIES	+2,590	+3,259	+2,468	+ 267	+1,812	-1,288
LIABILITIES & CAPITAL						
Gross demand deposits	+2,820	+3,569	+3,171	+ 335	+1,477	-1,414
Gross time deposits	+ 730	+ 684	+ 2	- 11	+ 621	+ 72
TOTAL DEPOSITS	+3,550	+4,253	+3,173	+ 324	+2,098	-1,342
Deposits of banks	+ 480	+ 551	+ 830	+ 87	- 207	- 159
U. S. Govt. deposits	+3,420	+3,279	+ 901	+ 236	+1,888	+ 254
Other demand deposits	-1,040	- 221	+1,445	+ 13	- 170	-1,509
Other time deposits	+ 690	+ 644	- 3	- 12	+ 587	+ 72
Borrowings	-1,430	-1,357	- 546	- 6	- 666	- 139
Other liabilities	+ 540	+ 411	- 155	- 48	+ 396	+ 218
Total capital accounts	- 70	- 48	- 4	- 3	- 16	- 25

r/ Figures for August 12, 1970 were revised.