



FEDERAL RESERVE

statistical release

For immediate release
September 9, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

AUGUST 26, 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	428,250	341,096	58,468	14,556	123,418	144,654
Loans and discounts	296,480	241,594	45,208	10,642	91,106	94,638
U.S. Treasury securities	54,780	40,305	5,458	1,796	12,341	20,710
Other securities	76,990	59,197	7,802	2,118	19,971	29,306
Reserves, cash, and bank balances	79,220	69,769	20,982	2,911	25,008	20,868
Reserve with FR Banks	23,480	23,483	5,054	1,204	9,516	7,709
Cash in vault	7,400	5,718	464	99	1,778	3,377
Balances with banks	16,970	9,772	625	304	2,808	6,035
Cash items	31,370	30,796	14,839	1,304	10,906	3,747
Other assets	20,600	17,742	5,443	1,053	6,339	4,907
TOTAL ASSETS/LIABILITIES	528,070	428,607	84,893	18,520	154,765	170,429
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	213,680	175,875	40,825	7,259	61,678	66,113
Gross time deposits	215,030	167,120	18,134	5,582	62,068	81,336
TOTAL DEPOSITS	428,710	342,995	58,959	12,841	123,746	147,449
Deposits of banks	24,400	23,248	10,397	1,250	9,096	2,505
U. S. Govt. deposits	8,720	7,322	1,269	342	3,208	2,503
Other demand deposits	182,400	146,996	29,943	5,725	50,085	61,243
Other time deposits	213,190	165,429	17,350	5,524	61,357	81,198
Borrowings	20,160	19,059	5,243	2,129	9,485	2,202
Other liabilities	37,700	33,330	14,286	2,000	9,600	7,444
Total capital accounts	41,500	33,223	6,405	1,550	11,934	13,334
<u>Seasonally adjusted data</u>						
Loans and investments ^{1/}	416,300	^{1/} Excludes total Coml. Interbank Loans.				
Loans and Discounts ^{1/}	282,400					
U.S. Treasury securities	57,200					
Other securities	76,600					

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 19, 1970 TO AUGUST 26, 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	+ 40	+ 76	+ 53	- 78	+ 187	- 86
Loans and discounts	- 520	- 335	- 28	- 117	+ 122	- 312
U. S. Treasury securities	+ 270	+ 237	+ 79	+ 58	+ 54	+ 46
Other securities	+ 290	+ 174	+ 2	- 19	+ 11	+ 180
Reserves, cash, and bank balances	-1,090	- 956	+ 978	- 159	-1,489	- 286
Reserve with FR Banks	+ 130	+ 129	+ 451	- 179	- 367	+ 224
Cash in vault	+ 300	+ 225	+ 8	+ 1	+ 70	+ 146
Balances with banks	- 190	- 35	- 29	+ 208	+ 100	- 314
Cash items	-1,330	-1,275	+ 548	- 189	-1,292	- 342
Other assets	+ 200	+ 148	+ 13	- 22	+ 67	+ 90
TOTAL ASSETS/LIABILITIES	- 850	- 732	+1,044	- 259	-1,235	- 282
LIABILITIES & CAPITAL						
Gross demand deposits	-1,750	-1,477	+ 539	- 248	-1,221	- 547
Gross time deposits	+1,210	+1,102	+ 334	+ 68	+ 516	+ 184
TOTAL DEPOSITS	- 540	- 375	+ 873	- 180	- 705	- 363
Deposits of banks	- 790	- 751	- 32	- 217	- 394	- 108
U. S. Govt. deposits	- 540	- 561	- 266	- 33	- 307	+ 45
Other demand deposits	- 300	- 44	+ 911	+ 4	- 475	- 484
Other time deposits	+1,090	+ 981	+ 260	+ 66	+ 471	+ 184
Borrowings	- 770	- 805	+ 6	- 285	- 589	+ 63
Other liabilities	+ 390	+ 393	+ 180	+ 204	+ 18	- 9
Total capital accounts	+ 70	+ 55	- 15	+ 2	+ 41	+ 27

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

AUGUST 27, 1969 TO AUGUST 26, 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	+22,390	+15,683	+1,897	+ 724	+5,969	+7,093
Loans and discounts	+15,800	+10,940	+ 294	+ 269	+4,597	+5,780
U. S. Treasury securities	+ 450	+ 551	+ 554	+ 323	+ 531	- 857
Other securities	+ 6,140	+ 4,192	+1,049	+ 132	+ 841	+2,170
Reserves, cash, and bank balances	+ 3,020	+ 1,926	+ 408	+ 213	+ 364	+ 941
Reserve with FR Banks	+ 1,110	+ 1,112	+ 294	+ 69	+ 461	+ 288
Cash in vault	+ 380	+ 319	+ 60	+ 1	+ 104	+ 154
Balances with banks	+ 2,070	+ 1,020	+ 218	+ 200	+ 216	+ 386
Cash items	- 540	- 525	- 164	- 57	- 417	+ 113
Other assets	+ 2,910	+ 2,354	+ 633	+ 239	+ 752	+ 730
TOTAL ASSETS/LIABILITIES	+28,320	+19,963	+2,938	+1,176	+7,085	+8,764
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 7,570	+ 5,257	+ 830	+ 310	+2,081	+2,036
Gross time deposits	+19,370	+14,675	+3,591	+ 752	+4,682	+5,650
TOTAL DEPOSITS	+26,940	+19,932	+4,421	+1,062	+6,763	+7,686
Deposits of banks	+ 2,120	+ 2,108	+1,241	+ 61	+ 668	+ 138
U. S. Govt. deposits	+ 3,560	+ 3,026	+ 499	+ 193	+1,459	+ 875
Other demand deposits	+ 2,560	+ 857	- 547	+ 95	+ 345	+ 964
Other time deposits	+18,700	+13,941	+3,228	+ 713	+4,291	+5,709
Borrowings	- 1,110	- 866	- 216	+ 412	- 584	- 478
Other liabilities	- 350	- 1,092	-1,397	- 365	+ 191	+ 479
Total capital accounts	+ 2,840	+ 1,989	+ 130	+ 67	+ 715	+1,077
<u>Seasonally adjusted data</u>	For numbered footnotes, see first page.					
Loans and investments ^{1/}	+18,800					
Loans and discounts ^{1/}	+12,100					
U.S. Treasury securities	+ 300					
Other securities	+ 6,300					

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	Aug. 26, 1970	July 29, 1970	Aug. 27, 1969	Change to Aug. 26, 1970 from --	
				July 29, 1970	Aug. 27, 1969
ASSETS					
Monetary reserve	18.8	18.8	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	6.8	--	+ .3
Bank credit	543.8	537.5	512.6	+6.3	+31.1
Loans, net	336.9	335.0	317.7	+1.9	+19.1
U. S. Treasury securities	117.7	114.8	112.9	+2.9	+ 4.8
Commercial and savings banks	58.1	56.5	57.9	+1.6	+ .1
Federal Reserve Banks	59.6	58.3	54.9	+1.3	+ 4.7
Other	--	--	--	--	--
Other securities	89.2	87.7	82.0	+1.5	+ 7.2
Total assets, net	562.6	556.3	529.8	+6.3	+32.8
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	481.0	477.2	452.9	+3.8	+28.1
Currency outside banks	47.1	46.9	44.2	+ .2	+ 2.9
Demand deposits adjusted <u>1/</u>	151.0	152.0	147.9	-1.0	+ 3.1
Time deposits adjusted	282.9	278.3	260.8	+4.6	+22.1
U. S. Government deposits	9.7	8.6	6.1	+1.1	+ 3.5
At commercial and savings banks	8.7	7.5	5.2	+1.2	+ 3.6
At Federal Reserve Banks	.9	1.0	1.0	- .1	--
Foreign bank deposits, net	2.4	2.6	2.1	- .2	+ .3
Treasury cash	.5	<u>c/</u> .5	.7	--	- .2
Capital and miscellaneous account, net	69.0	67.5	67.9	+1.5	+ 1.1
Total liabilities and capital, net	562.6	556.3	529.8	+6.3	+32.8
Seasonally adjusted					
Currency outside banks	46.8	46.8	43.9	--	+ 2.9
Demand deposits adjusted	153.0	152.3	149.8	+ .7	+ 3.2

* 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 \$154.2 billion on August 26, 1970.

r/ Figures for mutual savings banks were revised.

c/ Corrected.