



FEDERAL RESERVE

statistical release

For immediate release

September 15, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

SEPTEMBER 2, 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	431,500	343,828	59,239	14,976	124,082	145,531
Loans and discounts	299,220	243,914	46,033	10,950	91,569	95,362
U.S. Treasury securities	55,050	40,527	5,381	1,886	12,488	20,772
Other securities	77,230	59,387	7,825	2,140	20,025	29,397
Reserves, cash, and bank balances	81,330	71,291	19,558	2,746	26,834	22,153
Reserve with FR Banks	23,530	23,528	4,523	1,093	10,032	7,880
Cash in vault	7,050	5,466	478	107	1,695	3,186
Balances with banks	17,980	10,200	564	126	2,804	6,706
Cash items	32,770	32,097	13,993	1,420	12,303	4,381
Other assets	20,960	18,088	5,531	1,088	6,539	4,930
TOTAL ASSETS/LIABILITIES	533,790	433,207	84,328	18,810	157,455	172,614
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	217,170	178,331	39,919	7,399	62,840	68,173
Gross time deposits	216,270	168,207	18,474	5,577	62,549	81,607
TOTAL DEPOSITS	433,440	346,538	58,393	12,976	125,389	149,780
Deposits of banks	25,000	23,755	9,923	1,476	9,635	2,721
U. S. Govt. deposits	6,750	5,509	792	225	2,269	2,223
Other demand deposits	187,270	150,767	29,975	5,759	51,666	63,367
Other time deposits	214,420	166,507	17,703	5,516	61,819	81,469
Borrowings	21,600	20,570	5,288	2,544	10,680	2,058
Other liabilities	37,110	32,749	14,184	1,730	9,410	7,425
Total capital accounts	41,640	33,350	6,463	1,560	11,976	13,351

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 26, 1970 to SEPTEMBER 2, 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	+3,250	+2,732	+ 771	+ 420	+ 664	+ 877
Loans and discounts	+2,740	+2,320	+ 825	+ 308	+ 463	+ 724
U.S. Treasury securities	+ 270	+ 222	- 77	+ 90	+ 147	+ 62
Other securities	+ 240	+ 190	+ 23	+ 22	+ 54	+ 91
Reserves, cash, and bank balances	+2,110	+1,522	-1,424	- 165	+1,826	+1,285
Reserve with FR Banks	+ 50	+ 45	- 531	- 111	+ 516	+ 171
Cash in vault	- 350	- 252	+ 14	+ 8	- 83	- 191
Balances with banks	+1,010	+ 428	- 61	- 178	- 4	+ 671
Cash items	+1,400	+1,301	- 846	+ 116	+1,397	+ 634
Other assets	+ 360	+ 346	+ 88	+ 35	+ 200	+ 23
TOTAL ASSETS/LIABILITIES	+5,720	+4,600	- 565	+ 290	+2,690	+2,185
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+3,490	+2,456	- 906	+ 140	+1,162	+2,060
Gross time deposits	+1,240	+1,087	+ 340	- 5	+ 481	+ 271
TOTAL DEPOSITS	+4,730	+3,543	- 566	+ 135	+1,643	+2,331
Deposits of banks	+ 600	+ 507	- 474	+ 226	+ 539	+ 216
U. S. Govt. deposits	-1,970	-1,813	- 477	- 117	- 939	- 280
Other demand deposits	+4,870	+3,771	+ 32	+ 34	+1,581	+2,124
Other time deposits	+1,230	+1,078	+ 353	- 8	+ 462	+ 271
Borrowings	+1,440	+1,511	+ 45	+ 415	+1,195	- 144
Other liabilities	- 590	- 581	- 102	- 270	- 190	- 19
Total capital accounts	+ 140	+ 127	+ 58	+ 10	+ 42	+ 17