



FEDERAL RESERVE

statistical release

For immediate release
September 22, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

SEPTEMBER 9, 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	
ASSETS						
Loans and investments	432,720	344,749	59,061	15,147	124,518	146,023
Loans and discounts	300,100	244,604	45,875	11,133	91,916	95,680
U. S. Treasury securities	55,070	40,520	5,422	1,878	12,405	20,815
Other securities	77,550	59,625	7,764	2,136	20,197	29,528
Reserves, cash, and bank balances	81,490	71,498	20,438	2,826	26,178	22,056
Reserve with FR Banks	22,640	22,637	5,221	1,158	8,901	7,357
Cash in vault	7,070	5,496	496	103	1,728	3,169
Balances with banks	18,900	11,170	734	133	3,230	7,073
Cash items	32,880	32,195	13,987	1,432	12,319	4,457
Other assets	21,300	18,274	5,460	1,117	6,502	5,195
TOTAL ASSETS/LIABILITIES	535,510	434,521	84,959	19,090	157,198	173,274
LIABILITIES & CAPITAL						
Gross demand deposits	217,480	178,480	39,872	7,408	62,772	68,428
Gross time deposits	217,110	168,895	18,649	5,584	62,807	81,855
TOTAL DEPOSITS	434,590	347,375	58,521	12,992	125,579	150,283
Deposits of banks	26,110	24,812	10,518	1,431	10,016	2,847
U. S. Govt. deposits	4,990	4,128	669	188	1,717	1,554
Other demand deposits	188,290	151,301	29,491	5,849	51,796	64,165
Other time deposits	215,200	167,134	17,843	5,524	62,050	81,717
Borrowings	21,790	20,726	6,100	2,602	9,906	2,118
Other liabilities	37,460	33,050	13,878	1,940	9,721	7,511
Total capital accounts	41,670	33,370	6,460	1,556	11,992	13,362

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

SEPTEMBER 2, 1970 to SEPTEMBER 9, 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	+1,220	+ 921	- 178	+ 171	+ 436	+ 492
Loans and discounts	+ 880	+ 690	- 158	+ 183	+ 347	+ 318
U.S. Treasury securities	+ 20	- 7	+ 41	- 8	- 83	+ 43
Other securities	+ 320	+ 238	- 61	- 4	+ 172	+ 131
Reserves, cash, and bank balances	+ 160	+ 207	+ 880	+ 80	- 656	- 97
Reserve with FR Banks	- 890	- 891	+ 698	+ 65	-1,131	- 523
Cash in vault	+ 20	+ 30	+ 18	- 4	+ 33	- 17
Balances with banks	+ 920	+ 970	+ 170	+ 7	+ 426	+ 367
Cash items	+ 110	+ 98	- 6	+ 12	+ 16	+ 76
Other assets	+ 340	+ 186	- 71	+ 29	- 37	+ 265
TOTAL ASSETS/LIABILITIES	+1,720	+1,314	+ 631	+ 280	- 257	+ 660
LIABILITIES & CAPITAL						
Gross demand deposits	+ 310	+ 149	- 47	+ 9	- 68	+ 255
Gross time deposits	+ 840	+ 688	+ 175	+ 7	+ 258	+ 248
TOTAL DEPOSITS	+1,150	+ 837	+ 128	+ 16	+ 190	+ 503
Deposits of banks	+1,110	+1,057	+ 595	- 45	+ 381	+ 126
U. S. Govt. deposits	-1,760	-1,381	- 123	- 37	- 552	- 669
Other demand deposits	+1,020	+ 534	- 484	+ 90	+ 130	+ 798
Other time deposits	+ 780	+ 627	+ 140	+ 8	+ 231	+ 248
Borrowings	+ 190	+ 156	+ 812	+ 58	- 774	+ 60
Other liabilities	+ 350	+ 301	- 306	+ 210	+ 311	+ 86
Total capital accounts	+ 30	+ 20	- 3	- 4	+ 16	+ 11