



# FEDERAL RESERVE

## statistical release

For immediate release  
September 29, 1970

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

SEPTEMBER 16, 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	
<b>ASSETS</b>						
Loans and investments	436,780	348,325	60,314	14,992	126,195	146,824
Loans and discounts	302,720	246,953	46,737	11,023	93,050	96,143
U.S. Treasury securities	55,090	40,496	5,272	1,785	12,563	20,876
Other securities	78,970	60,876	8,305	2,184	20,582	29,805
Reserves, cash, and bank balances	85,680	75,200	20,979	3,265	27,986	22,970
Reserve with FR Banks	22,530	22,531	4,831	1,163	8,811	7,726
Cash in vault	7,250	5,624	490	109	1,751	3,274
Balances with banks	19,590	11,475	765	198	3,391	7,121
Cash items	36,310	35,570	14,893	1,795	14,033	4,849
Other assets	20,830	17,947	5,498	1,085	6,424	4,940
TOTAL ASSETS/LIABILITIES	543,290	441,472	86,791	19,342	160,605	174,734
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	225,620	185,845	42,332	7,826	65,867	69,820
Gross time deposits	217,710	169,419	18,721	5,582	63,137	81,979
TOTAL DEPOSITS	443,330	355,264	61,053	13,408	129,004	151,799
Deposits of banks	26,620	25,343	10,674	1,508	10,357	2,804
U. S. Govt. deposits	7,430	6,238	1,173	315	2,624	2,126
Other demand deposits	193,540	156,084	31,305	6,066	53,685	65,028
Other time deposits	215,740	167,599	17,901	5,519	62,338	81,841
Borrowings	20,700	19,726	5,204	2,445	10,127	1,950
Other liabilities	37,710	33,229	14,136	1,937	9,524	7,632
Total capital accounts	41,550	33,253	6,398	1,552	11,950	13,353

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 9, 1970 TO SEPTEMBER 16, 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	
<b>ASSETS</b>						
Loans and investments	+4,060	+3,576	+1,253	- 155	+1,677	+ 801
Loans and discounts	+2,620	+2,349	+ 862	- 110	+1,134	+ 463
U.S. Treasury securities	+ 20	- 24	- 150	- 93	+ 158	+ 61
Other securities	+1,420	+1,251	+ 541	+ 48	+ 385	+ 277
Reserves, cash, and bank balances	+4,190	+3,702	+ 541	+ 439	+1,808	+ 914
Reserve with FR Banks	- 110	- 106	- 390	+ 5	- 90	+ 369
Cash in vault	+ 180	+ 128	- 6	+ 6	+ 23	+ 105
Balances with banks	+ 690	+ 305	+ 31	+ 65	+ 161	+ 48
Cash items	+3,430	+3,375	+ 906	+ 363	+1,714	+ 392
Other assets	- 470	- 327	+ 38	- 32	- 78	- 255
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+7,780</b>	<b>+6,951</b>	<b>+1,832</b>	<b>+ 252</b>	<b>+3,407</b>	<b>+1,460</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	+8,140	+7,365	+2,460	+ 418	+3,095	+1,392
Gross time deposits	+ 600	+ 524	+ 72	- 2	+ 330	+ 124
<b>TOTAL DEPOSITS</b>	<b>+8,740</b>	<b>+7,889</b>	<b>+2,532</b>	<b>+ 416</b>	<b>+3,425</b>	<b>+1,516</b>
Deposits of banks	+ 510	+ 531	+ 156	+ 77	+ 341	- 43
U. S. Govt. deposits	+2,440	+2,110	+ 504	+ 127	+ 907	+ 572
Other demand deposits	+5,250	+4,783	+1,814	+ 217	+1,889	+ 863
Other time deposits	+ 540	+ 465	+ 58	- 5	+ 288	+ 124
Borrowings	-1,090	-1,000	- 896	- 157	+ 221	- 168
Other liabilities	+ 250	+ 179	+ 258	- 3	- 197	+ 121
Total capital accounts	- 120	- 117	- 62	- 4	- 42	- 9