



# FEDERAL RESERVE

## statistical release

For immediate release  
October 20, 1970

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

OCTOBER 7, 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	438,310	349,232	60,080	14,948	126,349	147,855
Loans and discounts	302,680	246,707	46,854	11,008	92,334	96,511
U. S. Treasury securities	55,430	40,724	5,164	1,757	12,762	21,041
Other securities	80,200	61,801	8,062	2,183	21,253	30,303
Reserves, cash, and bank balances	81,630	71,578	19,602	2,858	26,934	22,184
Reserve with FR Banks	23,330	23,333	4,617	1,195	9,793	7,728
Cash in vault	6,740	5,241	466	95	1,670	3,010
Balances with banks	19,250	11,369	1,134	103	3,076	7,056
Cash items	32,310	31,635	13,385	1,465	12,395	4,390
Other assets	21,150	18,065	5,281	1,024	6,473	5,287
<b>TOTAL ASSETS/LIABILITIES</b>	<b>541,090</b>	<b>438,875</b>	<b>84,963</b>	<b>18,830</b>	<b>159,756</b>	<b>175,326</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	220,540	180,990	40,627	7,439	63,592	69,332
Gross time deposits	221,620	172,704	19,638	5,823	64,203	83,040
<b>TOTAL DEPOSITS</b>	<b>442,160</b>	<b>353,694</b>	<b>60,265</b>	<b>13,262</b>	<b>127,795</b>	<b>152,372</b>
Deposits of banks	27,890	26,547	11,709	1,532	10,354	2,952
U. S. Govt. deposits	6,970	5,783	1,007	281	2,377	2,118
Other demand deposits	187,720	150,549	28,728	5,704	51,717	64,400
Other time deposits	219,580	170,815	18,821	5,745	63,347	82,902
Borrowings	20,830	19,748	4,915	2,119	10,556	2,158
Other liabilities	36,210	31,896	13,343	1,885	9,323	7,345
Total capital accounts	41,890	33,537	6,440	1,564	12,082	13,451

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 30, 1970 TO OCTOBER 7, 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	+3,370	+2,589	+ 596	- 110	+ 767	+1,336
Loans and discounts	+2,580	+1,938	+ 589	- 143	+ 379	+1,113
U. S. Treasury securities	- 50	- 55	+ 20	+ 11	- 97	+ 11
Other securities	+ 840	+ 706	- 13	+ 22	+ 485	+ 212
Reserves, cash, and bank balances	-4,510	-4,275	-3,455	+ 70	- 434	- 456
Reserve with FR Banks	- 430	- 428	- 510	+ 117	+ 224	- 259
Cash in vault	- 510	- 366	+ 16	+ 3	- 98	- 287
Balances with banks	- 20	+ 42	- 137	- 35	- 99	+ 313
Cash items	-3,550	-3,523	-2,824	- 15	- 461	- 223
Other assets	- 50	- 163	- 204	+ 21	- 164	+ 184
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-1,190</b>	<b>-1,849</b>	<b>-3,063</b>	<b>- 19</b>	<b>+ 169</b>	<b>+1,064</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	-5,190	-5,558	-3,961	- 553	-1,621	+ 577
Gross time deposits	+1,050	+ 819	+ 207	+ 51	+ 170	+ 391
<b>TOTAL DEPOSITS</b>	<b>-4,140</b>	<b>-4,739</b>	<b>-3,754</b>	<b>- 502</b>	<b>-1,451</b>	<b>+ 968</b>
Deposits of banks	- 180	- 292	-1,171	- 132	+ 734	+ 277
U. S. Govt. deposits	-2,020	-1,805	- 444	- 99	- 885	- 377
Other demand deposits	-2,940	-3,402	-2,344	- 313	-1,422	+ 677
Other time deposits	+1,000	+ 760	+ 205	+ 42	+ 122	+ 391
Borrowings	+2,660	+2,579	+ 731	+ 160	+1,537	+ 151
Other liabilities	+ 220	+ 253	- 41	+ 321	+ 41	- 68
Total capital accounts	+ 70	+ 58	+ 1	+ 2	+ 42	+ 13