



FEDERAL RESERVE

statistical release

For immediate release
October 27, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

OCTOBER 14, 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	437,850	348,675	59,837	14,974	125,831	148,033
Loans and discounts	302,250	246,238	46,776	11,054	91,835	96,573
U. S. Treasury securities	55,080	40,390	5,001	1,715	12,653	21,021
Other securities	80,520	62,047	8,060	2,205	21,343	30,439
Reserves, cash, and bank balances	87,030	76,656	22,294	3,518	27,981	22,863
Reserve with FR Banks	24,010	24,010	5,392	1,385	9,771	7,462
Cash in vault	7,320	5,692	498	95	1,828	3,271
Balances with banks	19,730	11,754	1,326	109	3,207	7,112
Cash items	35,970	35,200	15,078	1,929	13,175	5,018
Other assets	20,640	17,646	5,109	992	6,402	5,143
TOTAL ASSETS/LIABILITIES	545,520	442,977	87,240	19,484	160,214	176,039
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	223,700	183,861	42,046	7,694	64,166	69,955
Gross time deposits	222,190	173,202	19,806	5,943	64,280	83,173
TOTAL DEPOSITS	445,890	357,063	61,852	13,637	128,446	153,128
Deposits of banks	27,810	26,493	11,817	1,523	10,252	2,901
U. S. Govt. deposits	4,790	3,917	589	157	1,611	1,560
Other demand deposits	193,150	155,348	30,504	6,091	53,121	65,632
Other time deposits	220,140	171,305	18,942	5,866	63,462	83,035
Borrowings	22,210	21,129	5,693	2,524	10,744	2,168
Other liabilities	35,570	31,300	13,274	1,760	8,990	7,276
Total capital accounts	41,850	33,485	6,421	1,563	12,034	13,467

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
OCTOBER 7, 1970 TO OCTOBER 14, 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	- 460	- 557	- 243	+ 26	- 518	+ 178
Loans and discounts	- 430	- 469	- 78	+ 46	- 499	+ 62
U. S. Treasury securities	- 350	- 334	- 163	- 42	- 109	- 20
Other securities	+ 320	+ 246	- 2	+ 22	+ 90	+ 136
Reserves, cash, and bank balances	+5,400	+5,078	+2,692	+ 660	+1,047	+ 679
Reserve with FR Banks	+ 680	+ 677	+ 775	+ 190	- 22	- 266
Cash in vault	+ 580	+ 451	+ 32	--	+ 158	+ 261
Balances with banks	+ 480	+ 385	+ 192	+ 6	+ 131	+ 56
Cash items	+3,660	+3,565	+1,693	+ 464	+ 780	+ 628
Other assets	- 510	- 419	- 172	- 32	- 71	- 144
TOTAL ASSETS/LIABILITIES	+4,430	+4,102	+2,277	+ 654	+ 458	+ 713
LIABILITIES & CAPITAL						
Gross demand deposits	+3,160	+2,871	+1,419	+ 255	+ 574	+ 623
Gross time deposits	+ 570	+ 498	+ 168	+ 120	+ 77	+ 133
TOTAL DEPOSITS	+3,730	+3,369	+1,587	+ 375	+ 651	+ 756
Deposits of banks	- 80	- 54	+ 108	- 9	- 102	- 51
U. S. Govt. deposits	-2,180	-1,866	- 418	- 124	- 766	- 558
Other demand deposits	+5,430	+4,799	+1,776	+ 387	+1,404	+1,232
Other time deposits	+ 560	+ 490	+ 121	+ 121	+ 115	+ 133
Borrowings	+1,380	+1,381	+ 778	+ 405	+ 188	+ 10
Other liabilities	- 640	- 596	- 69	- 125	- 333	- 69
Total capital accounts	- 40	- 52	- 19	- 1	- 48	+ 16