



# FEDERAL RESERVE

## statistical release

For immediate release

November 3, 1970

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

OCTOBER 21, 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	438,220	349,030	59,724	15,026	126,329	147,951
Loans and discounts	300,340	244,675	46,390	10,989	91,329	95,967
U. S. Treasury securities	57,080	42,128	5,325	1,823	13,590	21,390
Other securities	80,800	62,227	8,009	2,214	21,410	30,594
Reserves, cash, and bank balances	83,640	73,731	20,910	3,092	27,694	22,035
Reserve with FR Banks	24,210	24,211	4,461	1,345	10,284	8,121
Cash in vault	7,370	5,728	470	97	1,855	3,306
Balances with banks	18,410	10,797	991	102	3,348	6,356
Cash items	33,650	32,995	14,988	1,548	12,207	4,252
Other assets	20,860	17,852	5,350	982	6,363	5,157
<b>TOTAL ASSETS/LIABILITIES</b>	<b>542,720</b>	<b>440,613</b>	<b>85,984</b>	<b>19,100</b>	<b>160,386</b>	<b>175,143</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	220,210	181,213	41,709	7,610	63,530	68,364
Gross time deposits	222,670	173,516	19,723	5,967	64,382	83,444
<b>TOTAL DEPOSITS</b>	<b>442,880</b>	<b>354,729</b>	<b>61,432</b>	<b>13,577</b>	<b>127,912</b>	<b>151,808</b>
Deposits of banks	26,900	25,658	11,965	1,464	9,518	2,711
U. S. Govt. deposits	8,120	6,820	1,084	402	3,015	2,319
Other demand deposits	187,190	150,583	29,503	5,822	51,786	63,472
Other time deposits	220,670	171,668	18,880	5,889	63,593	83,306
Borrowings	21,290	20,188	4,792	2,166	11,020	2,210
Other liabilities	36,730	32,242	13,357	1,790	9,449	7,646
Total capital accounts	41,820	33,454	6,403	1,567	12,005	13,479

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 14, 1970 TO OCTOBER 21, 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	+ 370	+ 355	- 113	+ 52	+ 498	- 82
Loans and discounts	-1,910	-1,563	- 386	- 65	- 506	- 606
U. S. Treasury securities	+2,000	+1,738	+ 324	+ 108	+ 937	+ 369
Other securities	+ 280	+ 180	- 51	+ 9	+ 67	+ 155
Reserves, cash, and bank balances	-3,390	-2,925	-1,384	- 426	- 287	- 828
Reserve with FR Banks	+ 200	+ 201	- 931	- 40	+ 513	+ 659
Cash in vault	+ 50	+ 36	- 28	+ 2	+ 27	+ 35
Balances with banks	-1,320	- 957	- 335	- 7	+ 141	- 756
Cash items	-2,320	-2,205	- 90	- 381	- 968	- 766
Other assets	+ 220	+ 206	+ 241	- 10	- 39	+ 14
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-2,800</b>	<b>-2,364</b>	<b>-1,256</b>	<b>- 384</b>	<b>+ 172</b>	<b>- 896</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-3,490	-2,648	- 337	- 84	- 636	-1,591
Gross time deposits	+ 480	+ 314	- 83	+ 24	+ 102	+ 271
<b>TOTAL DEPOSITS</b>	<b>-3,010</b>	<b>-2,334</b>	<b>- 420</b>	<b>- 60</b>	<b>- 534</b>	<b>-1,320</b>
Deposits of banks	- 910	- 835	+ 148	- 59	- 734	- 190
U. S. Govt. deposits	+3,330	+2,903	+ 495	+ 245	+1,404	+ 759
Other demand deposits	-5,960	-4,765	-1,001	- 269	-1,335	-2,160
Other time deposits	+ 530	+ 363	- 62	+ 23	+ 131	+ 271
Borrowings	- 920	- 941	- 901	- 358	+ 276	+ 42
Other liabilities	+1,160	+ 942	+ 83	+ 30	+ 459	+ 370
Total capital accounts	- 30	- 31	- 18	+ 4	- 29	+ 12