



# FEDERAL RESERVE

## statistical release

For immediate release  
November 17, 1970

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

NOVEMBER 4, 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	445,410	353,585	60,736	15,358	128,236	149,255
Loans and discounts	306,780	248,996	47,290	11,119	93,476	97,111
U.S. Treasury securities	57,150	41,997	5,425	2,048	13,240	21,284
Other securities	81,480	62,592	8,021	2,191	21,520	30,860
Reserves, cash, and bank balances	88,790	78,140	22,993	3,615	27,572	23,960
Reserve with FR Banks	22,650	22,652	4,707	1,471	8,696	7,778
Cash in vault	6,700	5,208	476	97	1,662	2,973
Balances with banks	21,170	12,850	1,435	90	3,527	7,798
Cash items	38,270	37,430	16,375	1,957	13,687	5,411
Other assets	21,650	18,401	5,557	958	6,562	5,324
<b>TOTAL ASSETS/LIABILITIES</b>	<b>555,850</b>	<b>450,126</b>	<b>89,286</b>	<b>19,931</b>	<b>162,370</b>	<b>178,539</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	228,560	187,756	43,960	7,714	64,658	71,424
Gross time deposits	224,070	173,794	19,844	5,934	64,361	83,655
<b>TOTAL DEPOSITS</b>	<b>452,630</b>	<b>361,550</b>	<b>63,804</b>	<b>13,648</b>	<b>129,019</b>	<b>155,079</b>
Deposits of banks	29,930	28,395	12,960	1,675	10,653	3,107
U. S. Govt. deposits	6,190	5,039	630	190	1,896	2,323
Other demand deposits	194,400	156,042	31,214	5,925	52,768	66,135
Other time deposits	222,110	172,074	19,000	5,858	63,702	83,514
Borrowings	24,040	22,917	5,976	2,914	11,785	2,242
Other liabilities	36,860	31,969	13,050	1,793	9,456	7,670
Total capital accounts	42,320	33,690	6,456	1,576	12,110	13,548

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 28, 1970 TO NOVEMBER 4, 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	+ 6,060	+ 5,161	+1,521	+ 523	+1,590	+1,527
Loans and discounts	+ 5,470	+ 4,619	+1,300	+ 384	+1,503	+1,432
U.S. Treasury securities	+ 100	+ 125	+ 88	+ 123	- 59	- 27
Other securities	+ 490	+ 417	+ 133	+ 16	+ 146	+ 122
Reserves, cash, and bank balances	+10,480	+ 9,162	+3,818	+ 575	+2,415	+2,354
Reserve with FR Banks	- 270	- 268	- 239	+ 60	+ 59	- 148
Cash in vault	- 910	- 694	- 12	- 1	- 240	- 441
Balances with banks	+ 3,160	+ 1,845	+ 63	- 39	+ 309	+1,512
Cash items	+ 8,500	+ 8,279	+4,006	+ 555	+2,287	+1,431
Other assets	+ 360	+ 305	+ 162	- 8	+ 49	+ 102
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+16,900</b>	<b>+14,628</b>	<b>+5,501</b>	<b>+1,090</b>	<b>+4,054</b>	<b>+3,983</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	+12,690	+10,472	+4,540	+ 242	+1,779	+3,911
Gross time deposits	+ 150	+ 82	- 33	+ 7	+ 2	+ 106
<b>TOTAL DEPOSITS</b>	<b>+12,840</b>	<b>+10,554</b>	<b>+4,507</b>	<b>+ 249</b>	<b>+1,781</b>	<b>+4,017</b>
Deposits of banks	+ 3,410	+ 3,217	+1,446	+ 295	+1,022	+ 454
U. S. Govt. deposits	- 410	- 476	- 106	- 60	- 450	+ 140
Other demand deposits	+ 9,530	+ 7,570	+3,190	+ 4	+1,059	+3,317
Other time deposits	+ 310	+ 243	- 23	+ 10	+ 150	+ 106
Borrowings	+ 3,840	+ 3,896	+ 938	+ 661	+2,405	- 108
Other liabilities	- 20	- 31	- 15	+ 169	- 210	+ 25
Total capital accounts	+ 240	+ 209	+ 71	+ 11	+ 78	+ 49