



# FEDERAL RESERVE

## statistical release

For immediate release

November 24, 1970

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

NOVEMBER 11, 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	445,880	353,706	59,895	15,263	128,699	149,849
Loans and discounts	306,830	248,689	46,197	10,992	93,789	97,711
U.S. Treasury securities	56,850	41,734	5,350	2,011	13,147	21,226
Other securities	82,200	63,283	8,348	2,260	21,763	30,912
Reserves, cash, and bank balances	78,420	68,812	18,867	2,946	25,009	21,990
Reserve with FR Banks	20,860	20,863	4,579	1,255	7,853	7,176
Cash in vault	7,110	5,525	481	93	1,782	3,169
Balances with banks	19,160	11,850	1,329	191	3,289	7,041
Cash items	31,290	30,574	12,478	1,407	12,085	4,604
Other assets	21,590	18,278	5,368	963	6,521	5,426
<b>TOTAL ASSETS/LIABILITIES</b>	<b>545,890</b>	<b>440,796</b>	<b>84,130</b>	<b>19,172</b>	<b>160,229</b>	<b>177,265</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	217,830	177,887	38,475	7,097	62,532	69,783
Gross time deposits	224,830	174,468	19,954	5,942	64,771	83,801
<b>TOTAL DEPOSITS</b>	<b>442,660</b>	<b>352,355</b>	<b>58,429</b>	<b>13,039</b>	<b>127,303</b>	<b>153,584</b>
Deposits of banks	27,740	26,269	11,488	1,403	10,425	2,953
U. S. Govt. deposits	4,240	3,445	403	72	1,373	1,597
Other demand deposits	187,870	149,953	27,447	5,699	51,433	65,374
Other time deposits	222,810	172,688	19,091	5,865	64,072	83,660
Borrowings	23,840	22,701	6,166	2,735	11,529	2,271
Other liabilities	37,050	32,037	13,075	1,820	9,291	7,851
Total capital accounts	42,340	33,703	6,460	1,578	12,106	13,559

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

NOVEMBER 4, 1970 TO NOVEMBER 11, 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	+ 470	+ 121	- 841	- 95	+ 463	+ 594
Loans and discounts	+ 50	- 307	-1,093	- 127	+ 313	+ 600
U. S. Treasury securities	- 300	- 263	- 75	- 37	- 93	- 58
Other securities	+ 720	+ 691	+ 327	+ 69	+ 243	+ 52
Reserves, cash, and bank balances	-10,370	-9,328	-4,126	- 669	-2,563	-1,970
Reserve with FR Banks	- 1,790	-1,789	- 128	- 216	- 843	- 602
Cash in vault	+ 410	+ 317	+ 5	- 4	+ 120	+ 196
Balances with banks	- 2,010	-1,000	- 106	+ 101	- 238	- 757
Cash items	- 6,980	-6,856	-3,897	- 550	-1,602	- 807
Other assets	- 60	- 123	- 189	+ 5	- 41	+ 102
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 9,960</b>	<b>-9,330</b>	<b>-5,156</b>	<b>- 759</b>	<b>-2,141</b>	<b>-1,274</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-10,730	-9,869	-5,485	- 617	-2,126	-1,641
Gross time deposits	+ 760	+ 674	+ 110	+ 8	+ 410	+ 146
<b>TOTAL DEPOSITS</b>	<b>- 9,970</b>	<b>-9,195</b>	<b>-5,375</b>	<b>- 609</b>	<b>-1,716</b>	<b>-1,495</b>
Deposits of banks	- 2,190	-2,126	-1,472	- 272	- 228	- 154
U. S. Govt. deposits	- 1,950	-1,594	- 227	- 118	- 523	- 726
Other demand deposits	- 6,530	-6,089	-3,767	- 226	-1,335	- 761
Other time deposits	+ 700	+ 614	+ 91	+ 7	+ 370	+ 146
Borrowings	- 200	- 216	+ 190	- 179	- 256	+ 29
Other liabilities	+ 190	+ 68	+ 25	+ 27	- 165	+ 181
Total capital accounts	+ 20	+ 13	+ 4	+ 2	- 4	+ 11