



FEDERAL RESERVE

statistical release

For immediate release

December 1, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

NOVEMBER 18, 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	445,400	353,244	60,241	15,347	127,915	149,741
Loans and discounts	304,710	246,843	46,287	11,102	92,195	97,259
U.S. Treasury securities	58,340	42,950	5,468	1,948	13,926	21,608
Other securities	82,350	63,451	8,486	2,297	21,794	30,874
Reserves, cash, and bank balances	84,230	74,181	20,055	3,305	28,078	22,743
Reserve with FR Banks	23,570	23,571	4,952	1,368	9,412	7,839
Cash in vault	7,400	5,735	468	103	1,847	3,317
Balances with banks	19,120	11,478	1,178	108	3,339	6,853
Cash items	34,140	33,397	13,457	1,726	13,480	4,734
Other assets	21,290	18,047	5,417	911	6,404	5,315
TOTAL ASSETS/LIABILITIES	550,920	445,472	85,713	19,563	162,397	177,799
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	222,690	182,561	40,199	7,795	64,512	70,055
Gross time deposits	225,380	174,878	19,928	5,888	65,039	84,023
TOTAL DEPOSITS	448,070	357,439	60,127	13,683	129,551	154,078
Deposits of banks	27,200	25,765	11,156	1,670	10,083	2,856
U. S. Govt. deposits	6,840	5,760	947	244	2,382	2,187
Other demand deposits	190,720	152,864	28,974	5,955	52,782	65,153
Other time deposits	223,310	173,050	19,050	5,814	64,304	83,882
Borrowings	23,440	22,340	6,404	2,590	11,142	2,204
Other liabilities	37,120	32,042	12,726	1,715	9,645	7,956
Total capital accounts	42,290	33,651	6,456	1,575	12,059	13,561

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 11, 1970 to NOVEMBER 18, 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	- 480	- 462	+ 346	+ 84	- 784	- 108
Loans and discounts	-2,120	-1,846	+ 90	+ 110	-1,594	- 452
U.S. Treasury securities	+1,490	+1,216	+ 118	- 63	+ 779	+ 382
Other securities	+ 150	+ 168	+ 138	+ 37	+ 31	- 38
Reserves, cash, and bank balances	+5,810	+5,369	+1,188	+ 359	+3,069	+ 753
Reserve with FR Banks	+2,710	+2,708	+ 373	+ 113	+1,559	+ 663
Cash in vault	+ 290	+ 210	- 13	+ 10	+ 65	+ 148
Balances with banks	- 40	- 372	- 151	- 83	+ 50	- 188
Cash items	+2,850	+2,823	+ 979	+ 319	+1,395	+ 130
Other assets	- 300	- 231	+ 49	- 52	- 117	- 111
TOTAL ASSETS/LIABILITIES	+5,030	+4,676	+1,583	+ 391	+2,168	+ 534
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+4,860	+4,674	+1,724	+ 698	+1,980	+ 272
Gross time deposits	+ 550	+ 392	- 26	- 54	+ 250	+ 222
TOTAL DEPOSITS	+5,410	+5,066	+1,698	+ 644	+2,230	+ 494
Deposits of banks	- 540	- 504	- 332	+ 267	- 342	- 97
U. S. Govt. deposits	+2,600	+2,315	+ 544	+ 172	+1,009	+ 590
Other demand deposits	+2,850	+2,911	+1,527	+ 256	+1,349	- 221
Other time deposits	+ 500	+ 344	- 41	- 51	+ 214	+ 222
Borrowings	- 400	- 361	+ 238	- 145	- 387	- 67
Other liabilities	+ 70	+ 23	- 349	- 105	+ 372	+ 105
Total capital accounts	- 50	- 52	- 4	- 3	- 47	+ 2