



FEDERAL RESERVE

statistical release

For immediate release

December 15, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

DECEMBER 2, 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	
ASSETS						
Loans and investments	449,510	356,906	61,399	15,542	129,534	150,431
Loans and discounts	306,430	248,479	47,061	11,208	92,810	97,400
U.S. Treasury securities	59,750	44,131	5,522	2,013	14,666	21,930
Other securities	83,330	64,296	8,816	2,321	22,058	31,101
Reserves, cash, and bank balances	87,140	76,739	21,127	3,344	28,783	23,485
Reserve with FR Banks	24,820	24,823	5,278	1,425	10,068	8,052
Cash in vault	7,490	5,794	495	113	1,807	3,379
Balances with banks	20,120	12,158	1,256	169	3,438	7,295
Cash items	34,710	33,964	14,098	1,637	13,470	4,759
Other assets	22,220	18,884	5,797	1,010	6,623	5,454
TOTAL ASSETS/LIABILITIES	558,870	452,529	88,323	19,896	164,940	179,370
LIABILITIES & CAPITAL						
Gross demand deposits	228,750	188,124	42,439	8,011	66,743	70,931
Gross time deposits	226,750	175,983	20,002	6,030	65,477	84,474
TOTAL DEPOSITS	455,500	364,107	62,441	14,041	132,220	155,405
Deposits of banks	28,300	26,825	11,878	1,569	10,412	2,966
U. S. Govt. deposits	7,180	6,117	1,035	276	2,665	2,141
Other demand deposits	195,400	157,072	30,404	6,246	54,457	65,965
Other time deposits	224,620	174,093	19,124	5,950	64,686	84,333
Borrowings	24,140	22,978	6,800	2,387	11,463	2,328
Other liabilities	36,720	31,599	12,584	1,882	9,104	8,029
Total capital accounts	42,510	33,845	6,498	1,586	12,153	13,608

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 25, 1970 TO DECEMBER 2, 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	+ 7,020	+ 6,160	+1,742	+ 466	+2,591	+1,361
Loans and discounts	+ 4,570	+ 4,037	+1,344	+ 287	+1,509	+ 897
U.S. Treasury securities	+ 1,730	+ 1,470	+ 59	+ 174	+ 877	+ 360
Other securities	+ 720	+ 653	+ 339	+ 5	+ 205	+ 104
Reserves, cash, and bank balances	+ 4,740	+ 4,317	+ 976	+ 363	+2,009	+ 969
Reserve with FR Banks	+ 840	+ 843	+ 163	+ 102	+ 618	- 40
Cash in vault	+ 330	+ 251	+ 55	+ 16	+ 22	+ 158
Balances with banks	+ 1,340	+ 1,024	- 3	+ 81	+ 301	+ 645
Cash items	+ 2,230	+ 2,199	+ 761	+ 164	+1,068	+ 206
Other assets	+ 640	+ 566	+ 237	+ 51	+ 158	+ 120
TOTAL ASSETS/LIABILITIES	+12,400	+11,043	+2,955	+ 880	+4,758	+2,450
LIABILITIES & CAPITAL						
Gross demand deposits	+ 9,500	+ 8,368	+2,862	+ 531	+2,928	+2,047
Gross time deposits	+ 310	+ 173	- 75	- 28	+ 43	+ 233
TOTAL DEPOSITS	+ 9,810	+ 8,541	+2,787	+ 503	+2,971	+2,280
Deposits of banks	+ 1,880	+ 1,774	+ 788	+ 115	+ 638	+ 233
U. S. Govt. deposits	+ 1,000	+ 906	+ 209	+ 26	+ 469	+ 202
Other demand deposits	+ 6,620	+ 5,687	+1,852	+ 391	+1,832	+1,612
Other time deposits	+ 310	+ 174	- 62	- 29	+ 32	+ 233
Borrowings	+ 2,460	+ 2,440	+ 576	+ 57	+1,752	+ 55
Other liabilities	- 110	- 154	- 482	+ 314	- 65	+ 79
Total capital accounts	+ 240	+ 216	+ 74	+ 6	+ 100	+ 36