



FEDERAL RESERVE

statistical release

For immediate release
December 22, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

DECEMBER 9, 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 | 450,640 | 357,760 | 61,689 | 15,262 | 129,919 | 150,890 |
| Loans and discounts | 307,090 | 248,910 | 46,870 | 10,963 | 98,294 | 97,783 |
| U. S. Treasury securities | 59,730 | 44,092 | 5,804 | 1,967 | 14,360 | 21,961 |
| Other securities | 83,820 | 64,758 | 9,015 | 2,332 | 22,265 | 31,146 |
| Reserves, cash, and bank balances | 79,300 | 69,725 | 19,248 | 2,837 | 25,681 | 21,959 |
| Reserve with FR Banks | 20,970 | 20,972 | 3,631 | 1,220 | 8,448 | 7,673 |
| Cash in vault | 7,510 | 5,830 | 531 | 106 | 1,845 | 3,348 |
| Balances with banks | 18,650 | 11,400 | 1,231 | 121 | 3,238 | 6,810 |
| Cash items | 32,170 | 31,523 | 13,855 | 1,390 | 12,150 | 4,128 |
| Other assets | 22,290 | 18,853 | 5,599 | 1,002 | 6,629 | 5,623 |
| TOTAL ASSETS/LIABILITIES | 552,230 | 446,338 | 86,536 | 19,101 | 162,229 | 178,472 |
| LIABILITIES & CAPITAL | | | | | | |
| Gross demand deposits | 223,180 | 183,035 | 41,337 | 7,510 | 64,213 | 69,975 |
| Gross time deposits | 228,200 | 177,191 | 20,495 | 6,036 | 65,788 | 84,872 |
| TOTAL DEPOSITS | 451,380 | 360,226 | 61,832 | 13,546 | 130,001 | 154,847 |
| Deposits of banks | 28,660 | 27,209 | 12,476 | 1,608 | 10,221 | 2,904 |
| U. S. Govt. deposits | 4,720 | 3,882 | 561 | 137 | 1,503 | 1,681 |
| Other demand deposits | 191,910 | 153,810 | 29,199 | 5,846 | 53,234 | 65,531 |
| Other time deposits | 226,090 | 175,325 | 19,596 | 5,955 | 65,043 | 84,731 |
| Borrowings | 22,300 | 21,149 | 5,762 | 2,272 | 10,821 | 2,294 |
| Other liabilities | 36,020 | 31,099 | 12,433 | 1,694 | 9,252 | 7,720 |
| Total capital accounts | 42,530 | 33,864 | 6,509 | 1,589 | 12,155 | 13,611 |

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

DECEMBER 2, 1970 TO DECEMBER 9, 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 | +1,130 | + 854 | + 290 | - 280 | + 385 | + 459 |
| Loans and discounts | + 660 | + 431 | + 191 | - 245 | + 484 | + 383 |
| U.S. Treasury securities | - 20 | - 39 | + 282 | - 46 | - 306 | + 31 |
| Other securities | + 490 | + 462 | + 199 | + 11 | + 207 | + 45 |
| Reserves, cash, and bank balances | -7,840 | -7,014 | -1,879 | - 507 | -3,102 | -1,526 |
| Reserve with FR Banks | -3,850 | -3,851 | -1,647 | - 205 | -1,620 | - 379 |
| Cash in vault | + 20 | + 36 | + 36 | - 7 | + 38 | - 31 |
| Balances with banks | -1,470 | - 758 | - 25 | - 48 | - 200 | - 485 |
| Cash items | -2,540 | -2,441 | - 243 | - 247 | -1,320 | - 631 |
| Other assets | + 70 | - 31 | - 198 | - 8 | + 6 | + 169 |
| TOTAL ASSETS/LIABILITIES | -6,640 | -6,191 | -1,787 | - 795 | -2,711 | - 898 |
| <u>LIABILITIES & CAPITAL</u> | | | | | | |
| Gross demand deposits | -5,570 | -5,089 | -1,102 | - 501 | -2,530 | - 956 |
| Gross time deposits | +1,450 | +1,208 | + 493 | + 6 | + 311 | + 398 |
| TOTAL DEPOSITS | -4,120 | -3,881 | - 609 | - 495 | -2,219 | - 558 |
| Deposits of banks | + 360 | + 384 | + 598 | + 39 | - 191 | - 62 |
| U. S. Govt. deposits | -2,460 | -2,235 | - 474 | - 139 | -1,162 | - 460 |
| Other demand deposits | -3,490 | -3,262 | -1,205 | - 400 | -1,223 | - 434 |
| Other time deposits | +1,470 | +1,232 | + 472 | + 5 | + 357 | + 398 |
| Borrowings | -1,840 | -1,829 | -1,038 | - 115 | - 642 | - 34 |
| Other liabilities | - 700 | - 500 | - 151 | - 188 | + 148 | - 309 |
| Total capital accounts | + 20 | + 19 | + 11 | + 3 | + 2 | + 3 |