



FEDERAL RESERVE

statistical release

For immediate release
December 30, 1970

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

DECEMBER 16, 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	455,650	362,082	62,906	15,760	131,382	152,034
Loans and discounts	310,610	252,001	47,575	11,430	94,486	98,510
U.S. Treasury securities	59,920	44,214	5,888	1,929	14,338	22,059
Other securities	85,120	65,867	9,443	2,401	22,558	31,465
Reserves, cash, and bank balances	90,190	79,779	23,625	3,693	28,966	23,495
Reserve with FR Banks	25,580	25,584	6,052	1,608	9,927	7,997
Cash in vault	7,640	5,914	506	112	1,861	3,435
Balances with banks	20,050	12,119	1,454	255	3,191	7,219
Cash items	36,920	36,162	15,613	1,718	13,987	4,844
Other assets	22,230	18,871	5,680	1,065	6,633	5,493
TOTAL ASSETS/LIABILITIES	568,070	460,732	92,211	20,518	166,981	181,022
LIABILITIES & CAPITAL						
Gross demand deposits	235,100	193,719	45,441	8,092	67,978	72,208
Gross time deposits	229,230	178,090	20,717	6,076	66,212	85,085
TOTAL DEPOSITS	464,330	371,809	66,158	14,168	134,190	157,293
Deposits of banks	29,140	27,665	12,701	1,446	10,557	2,961
U. S. Govt. deposits	8,390	7,220	1,752	428	2,685	2,355
Other demand deposits	199,720	160,743	31,912	6,296	55,502	67,033
Other time deposits	227,080	176,181	19,793	5,998	65,446	84,944
Borrowings	24,570	23,472	7,000	2,840	11,428	2,204
Other liabilities	36,750	31,690	12,598	1,931	9,231	7,930
Total capital accounts	42,420	33,761	6,455	1,579	12,132	13,595

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 9, 1970 TO DECEMBER 16, 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	+ 5,010	+ 4,322	+1,217	+ 498	+1,463	+1,144
Loans and discounts	+ 3,520	+ 3,091	+ 705	+ 467	+1,192	+ 727
U.S. Treasury securities	+ 190	+ 122	+ 84	- 38	- 22	+ 98
Other securities	+ 1,300	+ 1,109	+ 428	+ 69	+ 293	+ 319
Reserves, cash, and bank balances	+10,890	+10,054	+4,377	+ 856	+3,285	+1,536
Reserve with FR Banks	+ 4,610	+ 4,612	+2,421	+ 388	+1,479	+ 324
Cash in vault	+ 130	+ 84	- 25	+ 6	+ 16	+ 87
Balances with banks	+ 1,400	+ 719	+ 223	+ 134	- 47	+ 409
Cash items	+ 4,750	+ 4,639	+1,758	+ 328	+1,837	+ 716
Other assets	- 60	+ 18	+ 81	+ 63	+ 4	- 130
TOTAL ASSETS/LIABILITIES	+15,840	+14,394	+5,675	+1,417	+4,752	+2,550
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+11,920	+10,684	+4,104	+ 582	+3,765	+2,233
Gross time deposits	+ 1,030	+ 899	+ 222	+ 40	+ 424	+ 213
TOTAL DEPOSITS	+12,950	+11,583	+4,326	+ 622	+4,189	+2,446
Deposits of banks	+ 480	+ 456	+ 225	- 162	+ 336	+ 57
U. S. Govt. deposits	+ 3,670	+ 3,338	+1,191	+ 291	+1,182	+ 674
Other demand deposits	+ 7,810	+ 6,933	+2,713	+ 450	+2,268	+1,502
Other time deposits	+ 990	+ 856	+ 197	+ 43	+ 403	+ 213
Borrowings	+ 2,270	+ 2,323	+1,238	+ 568	+ 607	- 90
Other liabilities	+ 730	+ 591	+ 165	+ 237	- 21	+ 210
Total capital accounts	- 110	- 103	- 54	- 10	- 23	- 16