



# FEDERAL RESERVE

## statistical release

For immediate release  
January 5, 1971

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

DECEMBER 23, 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	457,860	363,983	63,601	15,780	132,083	152,519
Loans and discounts	312,210	253,548	48,449	11,369	95,131	98,599
U.S. Treasury securities	60,290	44,467	5,860	1,995	14,384	22,228
Other securities	85,360	65,968	9,292	2,416	22,568	31,692
Reserves, cash, and bank balances	87,530	77,063	20,591	2,867	29,974	23,631
Reserve with FR Banks	23,970	23,974	4,423	1,038	10,302	8,211
Cash in vault	7,300	5,671	489	119	1,808	3,255
Balances with banks	20,280	12,228	1,373	132	3,612	7,111
Cash items	35,980	35,190	14,306	1,578	14,252	5,054
Other assets	22,340	18,878	5,491	1,083	6,635	5,669
<b>TOTAL ASSETS/LIABILITIES</b>	<b>567,730</b>	<b>459,924</b>	<b>89,683</b>	<b>19,730</b>	<b>168,692</b>	<b>181,819</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	234,490	192,846	43,701	8,085	68,408	72,652
Gross time deposits	230,780	179,349	20,909	6,090	66,774	85,576
<b>TOTAL DEPOSITS</b>	<b>465,270</b>	<b>372,195</b>	<b>64,610</b>	<b>14,175</b>	<b>135,182</b>	<b>158,228</b>
Deposits of banks	28,560	27,081	12,368	1,520	10,238	2,955
U. S. Govt. deposits	9,500	8,086	1,576	398	3,252	2,860
Other demand deposits	198,600	159,608	30,712	6,244	55,674	66,978
Other time deposits	228,610	177,420	19,954	6,013	66,018	85,435
Borrowings	23,510	22,420	6,169	2,293	11,774	2,184
Other liabilities	36,610	31,603	12,491	1,680	9,582	7,850
Total capital accounts	42,340	33,706	6,413	1,582	12,154	13,557

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 16, 1970 to December 23, 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	+2,210	+1,901	+ 695	+ 20	+ 701	+ 485
Loans and discounts	+1,600	+1,547	+ 874	- 61	+ 645	+ 89
U.S. Treasury securities	+ 370	+ 253	- 28	+ 66	+ 46	+ 169
Other securities	+ 240	+ 101	- 151	+ 15	+ 10	+ 227
Reserves, cash, and bank balances	-2,660	-2,716	-3,034	- 826	+1,008	+ 136
Reserve with FR Banks	-1,610	-1,610	-1,629	- 570	+ 375	+ 214
Cash in vault	- 340	- 243	- 17	+ 7	- 53	- 180
Balances with banks	+ 230	+ 109	- 81	- 123	+ 421	- 108
Cash items	- 940	- 972	-1,307	- 140	+ 265	+ 210
Other assets	+ 110	+ 7	- 189	+ 18	+ 2	+ 176
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 340</b>	<b>- 808</b>	<b>-2,528</b>	<b>- 788</b>	<b>+1,711</b>	<b>+ 797</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	- 610	- 873	-1,740	- 7	+ 430	+ 444
Gross time deposits	+1,550	+1,259	+ 192	+ 14	+ 562	+ 491
<b>TOTAL DEPOSITS</b>	<b>+ 940</b>	<b>+ 386</b>	<b>-1,548</b>	<b>+ 7</b>	<b>+ 992</b>	<b>+ 935</b>
Deposits of banks	- 580	- 584	- 333	+ 74	- 319	- 6
U. S. Govt. deposits	+1,110	+ 866	- 176	- 30	+ 567	+ 505
Other demand deposits	-1,120	-1,135	-1,200	- 52	+ 172	- 55
Other time deposits	+1,530	+1,239	+ 161	+ 15	+ 572	+ 491
Borrowings	-1,060	-1,052	- 831	- 547	+ 346	- 20
Other liabilities	- 140	- 87	- 107	- 251	+ 351	- 80
Total capital accounts	- 80	- 55	- 42	+ 3	+ 22	- 38