



FEDERAL RESERVE

statistical release

For immediate release
January 19, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JANUARY 6, 1971

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	461,430	366,276	62,832	15,665	133,249	154,530
Loans and discounts	312,950	253,571	47,197	11,188	95,398	99,788
U. S. Treasury securities	61,700	45,516	6,119	2,060	14,611	22,726
Other securities	86,780	67,189	9,516	2,417	23,240	32,016
Reserves, cash, and bank balances	91,880	80,935	20,854	3,602	31,772	24,707
Reserve with FR Banks	25,350	25,350	5,407	1,540	10,390	8,013
Cash in vault	7,440	5,773	522	130	1,794	3,327
Balances with banks	22,060	13,608	1,213	222	4,124	8,049
Cash items	37,030	36,204	13,712	1,710	15,464	5,318
Other assets	21,330	18,263	5,591	1,082	6,573	5,017
TOTAL ASSETS/LIABILITIES	574,640	465,474	89,277	20,349	171,594	184,254
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	240,890	197,853	43,597	8,356	70,833	75,067
Gross time deposits	232,810	181,019	21,390	6,162	67,290	86,177
TOTAL DEPOSITS	473,700	378,872	64,987	14,518	138,123	161,244
Deposits of banks	31,330	29,625	12,559	1,879	11,694	3,493
U. S. Govt. deposits	6,490	5,521	967	213	2,386	1,955
Other demand deposits	205,210	164,607	30,888	6,335	57,624	69,760
Other time deposits	230,670	179,119	20,573	6,091	66,419	86,036
Borrowings	23,880	22,691	6,150	2,308	11,855	2,378
Other liabilities	34,350	29,905	11,617	1,935	9,382	6,971
Total capital accounts	42,710	34,006	6,523	1,588	12,234	13,661

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 30, 1970 TO JANUARY 6, 1971

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	+ 310	- 302	- 605	- 145	- 533	+ 981
Loans and discounts	-1,350	-1,730	-1,162	- 199	-1,006	+ 637
U. S. Treasury securities	+ 600	+ 462	+ 241	+ 76	- 45	+ 190
Other securities	+1,060	+ 966	+ 316	- 22	+ 518	+ 154
Reserves, cash, and bank balances	+4,800	+3,942	-2,062	+ 469	+3,816	+1,719
Reserve with FR Banks	+3,030	+3,034	+ 455	+ 411	+1,789	+ 379
Cash in vault	- 750	- 584	+ 1	- 11	- 240	- 334
Balances with banks	+2,050	+1,124	- 303	- 17	+ 425	+1,019
Cash items	+ 470	+ 368	-2,215	+ 86	+1,842	+ 655
Other assets	-1,030	- 672	- 11	+ 28	- 107	- 582
TOTAL ASSETS/LIABILITIES	+4,080	+2,968	-2,678	+ 352	+3,176	+2,118
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+2,510	+1,296	-2,207	+ 52	+1,312	+2,139
Gross time deposits	+1,340	+1,033	+ 251	+ 33	+ 234	+ 515
TOTAL DEPOSITS	+3,850	+2,329	-1,956	+ 85	+1,546	+2,654
Deposits of banks	+1,830	+1,578	- 413	+ 368	+1,051	+ 572
U. S. Govt. deposits	-1,220	- 879	- 26	- 30	- 137	- 686
Other demand deposits	+1,800	+ 492	-1,939	- 291	+ 469	+2,253
Other time deposits	+1,440	+1,138	+ 422	+ 38	+ 163	+ 515
Borrowings	+1,740	+1,525	+ 30	+ 78	+ 981	+ 436
Other liabilities	-1,720	-1,086	- 833	+ 187	+ 546	- 986
Total capital accounts	+ 210	+ 200	+ 81	+ 2	+ 103	+ 14