



FEDERAL RESERVE

statistical release

For immediate release

January 26, 1971.

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JANUARY 13, 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	
ASSETS						
Loans and investments	457,670	362,999	61,567	15,421	132,278	153,733
Loans and discounts	309,200	250,379	46,379	10,943	94,203	98,854
U. S. Treasury securities	61,340	45,217	5,711	2,059	14,809	22,638
Other securities	87,130	67,403	9,477	2,419	23,266	32,241
Reserves, cash, and bank balances	88,960	78,491	22,830	3,273	28,755	23,633
Reserve with FR Banks	24,300	24,303	4,919	1,434	9,758	8,192
Cash in vault	7,940	6,149	522	118	1,935	3,574
Balances with banks	20,250	12,298	1,241	113	3,756	7,188
Cash items	36,470	35,741	16,148	1,608	13,306	4,679
Other assets	21,110	18,060	5,416	1,079	6,572	4,993
TOTAL ASSETS/LIABILITIES	567,740	459,550	89,813	19,773	167,605	182,359
LIABILITIES & CAPITAL						
Gross demand deposits	233,020	191,266	44,211	7,762	66,602	72,691
Gross time deposits	234,600	182,518	21,757	6,272	67,830	86,659
TOTAL DEPOSITS	467,620	373,784	65,968	14,034	134,432	159,350
Deposits of banks	30,240	28,697	13,452	1,541	10,592	3,112
U. S. Govt. deposits	4,960	4,209	769	176	1,765	1,499
Other demand deposits	200,170	160,465	31,013	6,120	55,111	68,221
Other time deposits	232,250	180,413	20,734	6,197	66,964	86,518
Borrowings	22,770	21,590	5,388	2,174	11,678	2,350
Other liabilities	34,640	30,187	11,991	1,985	9,238	6,973
Total capital accounts	42,710	33,989	6,466	1,580	12,257	13,686

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

JANUARY 6, 1971 TO JANUARY 13, 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	
	r/	r/			r/	r/
ASSETS						
Loans and investments	-3,750	-3,282	-1,265	- 244	- 993	- 780
Loans and discounts	-3,750	-3,205	- 818	- 245	-1,217	- 925
U. S. Treasury securities	- 350	- 293	- 408	- 1	+ 198	- 82
Other securities	+ 350	+ 216	- 39	+ 2	+ 26	+ 227
Reserves, cash, and bank balances	-2,940	-2,457	+1,976	- 329	-3,017	-1,087
Reserve with FR Banks	-1,060	-1,061	- 488	- 106	- 632	+ 165
Cash in vault	+ 500	+ 377	--	- 12	+ 141	+ 248
Balances with banks	-1,820	-1,310	+ 28	- 109	- 368	- 861
Cash items	- 560	- 463	+2,436	- 102	-2,158	- 639
Other assets	- 220	- 203	- 175	- 3	- 1	- 24
TOTAL ASSETS/LIABILITIES	-6,910	-5,942	- 536	- 576	-4,011	-1,891
LIABILITIES & CAPITAL						
Gross demand deposits	-7,860	-6,584	+ 614	- 594	-4,231	-2,373
Gross time deposits	+1,790	+1,499	+ 367	+ 110	+ 540	+ 482
TOTAL DEPOSITS	-6,070	-5,085	+ 981	- 484	-3,691	-1,891
Deposits of banks	-1,090	- 927	+ 893	- 338	-1,102	- 380
U. S. Govt. deposits	-1,530	-1,310	- 198	- 37	- 621	- 454
Other demand deposits	-5,030	-4,142	+ 125	- 215	-2,513	-1,539
Other time deposits	+1,580	+1,294	+ 161	+ 106	+ 545	+ 482
Borrowings	-1,130	-1,123	- 762	- 134	- 199	- 28
Other liabilities	+ 290	+ 286	+ 374	+ 50	- 144	+ 6
Total capital accounts	--	- 20	- 57	- 8	+ 23	+ 22

r/ Revised.