



# FEDERAL RESERVE

## statistical release

For immediate release  
February 2, 1971

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

JANUARY 20, 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	454,760	360,403	60,270	15,568	131,390	153,175
Loans and discounts	306,060	247,717	45,333	11,049	93,282	98,053
U. S. Treasury securities	61,550	45,358	5,716	2,080	14,821	22,741
Other securities	87,150	67,328	9,221	2,439	23,287	32,381
Reserves, cash, and bank balances	88,020	77,783	22,360	3,169	29,005	23,249
Reserve with FR Banks	26,730	26,734	5,821	1,384	11,065	8,464
Cash in vault	7,540	5,828	480	108	1,815	3,425
Balances with banks	19,320	11,501	1,278	145	3,277	6,801
Cash items	34,430	33,720	14,781	1,532	12,848	4,559
Other assets	21,350	18,322	5,806	1,014	6,551	4,951
<b>TOTAL ASSETS/LIABILITIES</b>	<b>564,130</b>	<b>456,508</b>	<b>88,436</b>	<b>19,751</b>	<b>166,946</b>	<b>181,375</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	228,180	187,338	42,677	7,747	65,749	71,165
Gross time deposits	235,980	183,612	21,702	6,437	68,346	87,127
<b>TOTAL DEPOSITS</b>	<b>464,160</b>	<b>370,950</b>	<b>64,379</b>	<b>14,184</b>	<b>134,095</b>	<b>158,292</b>
Deposits of banks	28,490	27,024	12,385	1,452	10,230	2,957
U. S. Govt. deposits	7,470	6,472	1,178	326	2,948	2,020
Other demand deposits	194,600	155,987	30,133	6,049	53,476	66,329
Other time deposits	233,600	181,467	20,683	6,357	67,441	86,986
Borrowings	22,690	21,585	5,584	2,242	11,542	2,217
Other liabilities	34,620	30,024	12,008	1,742	9,075	7,199
Total capital accounts	42,660	33,949	6,465	1,583	12,234	13,667

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 13, 1971 TO JANUARY 20, 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	
<b>ASSETS</b>						
Loans and investments	-2,910	-2,596	-1,297	+ 147	- 888	- 558
Loans and discounts	-3,140	-2,662	-1,046	+ 106	- 921	- 801
U. S. Treasury securities	+ 210	+ 141	+ 5	+ 21	+ 12	+ 103
Other securities	+ 20	- 75	- 256	+ 20	+ 21	+ 140
Reserves, cash, and bank balances	- 940	- 708	- 470	- 104	+ 250	- 384
Reserve with FR Banks	+2,430	+2,431	+ 902	- 50	+1,307	+ 272
Cash in vault	- 400	- 321	- 42	- 10	- 120	- 149
Balances with banks	- 930	- 797	+ 37	+ 32	- 479	- 387
Cash items	-2,040	-2,021	-1,367	- 76	- 458	- 120
Other assets	+ 210	+ 232	+ 390	- 65	- 51	- 42
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-3,640</b>	<b>-3,072</b>	<b>-1,377</b>	<b>- 22</b>	<b>- 689</b>	<b>- 984</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-4,840	-3,928	-1,534	- 15	- 853	-1,526
Gross time deposits	+1,380	+1,094	- 55	+ 165	+ 516	+ 468
<b>TOTAL DEPOSITS</b>	<b>-3,460</b>	<b>-2,834</b>	<b>-1,589</b>	<b>+ 150</b>	<b>- 337</b>	<b>-1,058</b>
Deposits of banks	-1,750	-1,673	-1,067	- 89	- 362	- 155
U. S. Govt. deposits	+2,560	+2,290	+ 409	+ 150	+1,188	+ 543
Other demand deposits	-5,610	-4,500	- 880	- 71	-1,635	-1,914
Other time deposits	+1,340	+1,049	- 51	+ 160	+ 472	+ 468
Borrowings	- 80	- 5	+ 196	+ 68	- 136	- 133
Other liabilities	- 50	- 193	+ 17	- 243	- 193	+ 226
Total capital accounts	- 50	- 40	- 1	+ 3	- 23	- 19