



FEDERAL RESERVE

statistical release

For immediate release
February 16, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

FEBRUARY 3, 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	458,880	364,008	61,881	15,832	132,215	154,080
Loans and discounts	309,130	250,357	46,864	10,927	93,796	98,770
U. S. Treasury securities	61,600	45,560	6,112	2,416	14,499	22,533
Other securities	88,150	68,091	8,905	2,489	23,920	32,777
Reserves, cash, and bank balances	86,000	75,740	21,054	3,326	28,082	23,278
Reserve with FR Banks	23,860	23,861	4,623	1,438	9,781	8,019
Cash in vault	6,850	5,300	480	101	1,630	3,089
Balances with banks	20,190	12,244	1,321	117	3,520	7,286
Cash items	35,100	34,335	14,630	1,670	13,151	4,884
Other assets	22,010	18,746	5,683	970	6,753	5,340
TOTAL ASSETS/LIABILITIES	566,890	458,494	88,618	20,128	167,050	182,698
LIABILITIES & CAPITAL						
Gross demand deposits	230,100	189,129	43,785	7,990	65,893	71,461
Gross time deposits	238,250	185,225	21,687	6,475	68,832	88,231
TOTAL DEPOSITS	468,350	374,354	65,472	14,465	134,725	159,692
Deposits of banks	29,520	28,004	12,987	1,532	10,443	3,042
U. S. Govt. deposits	10,550	8,994	1,962	425	3,481	3,126
Other demand deposits	192,400	154,253	29,845	6,109	52,865	65,434
Other time deposits	235,880	183,103	20,678	6,399	67,936	88,090
Borrowings	22,140	21,159	5,543	2,451	11,208	1,957
Other liabilities	33,520	28,833	11,067	1,608	8,815	7,343
Total capital accounts	42,880	34,148	6,536	1,604	12,302	13,706

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 27, 1971 to February 3, 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	
ASSETS						
Loans and investments	+ 5,030	+ 4,277	+ 1,223	+ 302	+ 1,490	+ 1,262
Loans and discounts	+ 3,820	+ 3,174	+ 1,073	+ 26	+ 991	+ 1,084
U. S. Treasury securities	+ 350	+ 338	+ 101	+ 208	+ 9	+ 20
Other securities	+ 860	+ 765	+ 49	+ 68	+ 490	+ 158
Reserves, cash, and bank balances	+ 2,700	+ 2,219	- 220	+ 345	+ 1,152	+ 942
Reserve with FR Banks	- 1,120	- 1,121	- 511	+ 184	- 564	- 230
Cash in vault	- 860	- 653	- 1	- 6	- 226	- 420
Balances with banks	+ 2,030	+ 1,448	+ 166	+ 5	+ 358	+ 919
Cash items	+ 2,650	+ 2,545	+ 126	+ 162	+ 1,584	+ 673
Other assets	+ 1,020	+ 774	+ 178	- 6	+ 194	+ 408
TOTAL ASSETS/LIABILITIES	+ 8,750	+ 7,270	+ 1,181	+ 641	+ 2,836	+ 2,612
LIABILITIES & CAPITAL						
Gross demand deposits	+ 5,430	+ 4,326	+ 769	+ 99	+ 1,414	+ 2,044
Gross time deposits	+ 1,290	+ 936	- 9	+ 63	+ 293	+ 589
TOTAL DEPOSITS	+ 6,720	+ 5,262	+ 760	+ 162	+ 1,707	+ 2,633
Deposits of banks	+ 2,150	+ 2,040	+ 767	+ 140	+ 893	+ 240
U. S. Govt. deposits	+ 1,110	+ 740	- 92	- 62	+ 144	+ 750
Other demand deposits	+ 2,190	+ 1,558	+ 84	+ 18	+ 402	+ 1,054
Other time deposits	+ 1,270	+ 924	+ 1	+ 66	+ 268	+ 589
Borrowings	+ 1,490	+ 1,602	+ 546	+ 482	+ 795	- 221
Other liabilities	+ 320	+ 208	- 212	- 16	+ 266	+ 170
Total capital accounts	+ 220	+ 198	+ 87	+ 13	+ 68	+ 30