



# FEDERAL RESERVE

## statistical release

For immediate release  
February 23, 1971

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

FEBRUARY 10, 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	
<b>ASSETS</b>						
Loans and investments	459,710	364,636	61,172	15,658	133,396	154,410
Loans and discounts	309,570	250,793	46,456	10,836	94,712	98,789
U. S. Treasury securities	61,410	45,291	5,847	2,331	14,469	22,644
Other securities	88,730	68,552	8,869	2,491	24,215	32,977
Reserves, cash, and bank balances	82,220	72,718	22,775	2,954	25,085	21,904
Reserve with FR Banks	21,740	21,742	4,863	1,268	7,979	7,632
Cash in vault	7,160	5,553	500	100	1,748	3,205
Balances with banks	19,750	12,526	1,786	230	3,728	6,782
Cash items	33,570	32,897	15,626	1,356	11,630	4,285
Other assets	22,170	18,835	5,640	965	6,776	5,454
<b>TOTAL ASSETS/LIABILITIES</b>	<b>564,100</b>	<b>456,189</b>	<b>89,587</b>	<b>19,577</b>	<b>165,257</b>	<b>181,768</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	224,860	184,775	43,650	7,488	63,803	69,834
Gross time deposits	239,910	186,530	21,946	6,568	69,206	88,810
<b>TOTAL DEPOSITS</b>	<b>464,770</b>	<b>371,305</b>	<b>65,596</b>	<b>14,056</b>	<b>133,009</b>	<b>158,644</b>
Deposits of banks	29,860	28,390	13,725	1,468	10,254	2,943
U. S. Govt. deposits	8,240	6,910	1,180	305	2,740	2,685
Other demand deposits	189,110	151,584	29,726	5,791	51,720	64,347
Other time deposits	237,560	184,421	20,965	6,492	68,295	88,669
Borrowings	22,440	21,330	6,104	2,136	10,878	2,212
Other liabilities	34,010	29,412	11,360	1,787	9,062	7,203
Total capital accounts	42,880	34,142	6,527	1,598	12,308	13,709

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

FEBRUARY 3, 1971 TO FEBRUARY 10, 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	+ 830	+ 628	- 709	- 174	+1,181	+ 330
Loans and discounts	+ 440	+ 436	- 408	- 91	+ 916	+ 19
U. S. Treasury securities	- 190	- 269	- 265	- 85	- 30	+ 111
Other securities	+ 580	+ 461	- 36	+ 2	+ 295	+ 200
Reserves, cash, and bank balances	-3,780	-3,022	+1,721	- 372	-2,997	-1,374
Reserve with FR Banks	-2,120	-2,119	+ 240	- 170	-1,802	- 387
Cash in vault	+ 310	+ 253	+ 20	- 1	+ 118	+ 116
Balances with banks	- 440	+ 282	+ 465	+ 113	+ 208	- 504
Cash items	-1,530	-1,438	+ 996	- 314	-1,521	- 599
Other assets	+ 160	+ 89	- 43	- 5	+ 23	+ 114
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-2,790</b>	<b>-2,305</b>	<b>+ 969</b>	<b>- 551</b>	<b>-1,793</b>	<b>- 930</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-5,240	-4,354	- 135	- 502	-2,090	-1,627
Gross time deposits	+1,660	+1,305	+ 259	+ 93	+ 374	+ 579
<b>TOTAL DEPOSITS</b>	<b>-3,580</b>	<b>-3,049</b>	<b>+ 124</b>	<b>- 409</b>	<b>-1,716</b>	<b>-1,048</b>
Deposits of banks	+ 340	+ 386	+ 738	- 64	- 189	- 99
U. S. Govt. deposits	-2,310	-2,084	- 782	- 120	- 741	- 441
Other demand deposits	-3,290	-2,669	- 119	- 318	-1,145	-1,087
Other time deposits	+1,680	+1,318	+ 287	+ 93	+ 359	+ 579
Borrowings	+ 300	+ 171	+ 561	- 315	- 330	+ 255
Other liabilities	+ 490	+ 579	+ 293	+ 179	+ 247	- 140
Total capital accounts	--	- 6	- 9	- 6	+ 6	+ 3