



FEDERAL RESERVE

statistical release

For immediate release
March 2, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

FEBRUARY 17, 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	457,470	362,041	60,169	15,674	131,275	154,923
Loans and discounts	307,290	248,392	46,000	11,084	92,324	98,984
U. S. Treasury securities	61,320	44,999	5,279	2,139	14,664	22,917
Other securities	88,860	68,650	8,890	2,451	24,287	33,022
Reserves, cash, and bank balances	96,760	86,088	26,226	3,741	32,031	24,090
Reserve with FR Banks	27,650	27,648	6,438	1,641	11,694	7,875
Cash in vault	7,400	5,728	492	105	1,803	3,328
Balances with banks	21,350	13,195	1,785	152	3,773	7,485
Cash items	40,360	39,517	17,511	1,843	14,761	5,402
Other assets	21,700	18,516	5,701	976	6,627	5,212
TOTAL ASSETS/LIABILITIES	575,930	466,645	92,096	20,391	169,933	184,225
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	234,250	193,243	45,686	8,670	67,353	71,534
Gross time deposits	240,670	187,029	21,899	6,545	69,325	89,260
TOTAL DEPOSITS	474,920	380,272	67,585	15,215	136,678	160,794
Deposits of banks	31,160	29,662	13,892	1,880	10,867	3,023
U. S. Govt. deposits	8,150	6,982	1,228	342	3,048	2,364
Other demand deposits	197,340	158,764	31,554	6,518	54,404	66,288
Other time deposits	238,270	184,864	20,911	6,475	68,359	89,119
Borrowings	24,500	23,415	7,172	2,034	12,037	2,172
Other liabilities	33,640	28,825	10,813	1,532	8,933	7,547
Total capital accounts	42,870	34,133	6,526	1,610	12,285	13,712

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 10, 1971 to February 17, 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>r/</u>	<u>r/</u>				<u>r/</u>
<u>ASSETS</u>						
Loans and investments	- 2,240	- 2,592	- 1,003	+ 16	- 2,121	+ 516
Loans and discounts	- 2,280	- 2,405	- 456	+ 248	- 2,388	+ 191
U. S. Govt. obligations	- 90	- 291	- 568	- 192	+ 195	+ 274
Other securities	+ 130	+ 104	+ 21	- 40	+ 72	+ 51
Reserves, cash, and bank balances	+14,550	+13,394	+ 3,451	+ 787	+ 6,946	+ 2,210
Reserve with FR Banks	+ 5,910	+ 5,923	+ 1,575	+ 373	+ 3,715	+ 260
Cash in vault	+ 240	+ 174	- 8	+ 5	+ 55	+ 122
Balances with banks	+ 1,600	+ 674	- 1	- 78	+ 45	+ 708
Cash items	+ 6,800	+ 6,623	+ 1,885	+ 487	+ 3,131	+ 1,120
Other assets	- 470	- 318	+ 61	+ 11	- 149	- 241
TOTAL ASSETS/LIABILITIES	+11,840	+10,484	+ 2,509	+ 814	+ 4,676	+ 2,485
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	+ 9,390	+ 8,475	+ 2,036	+ 1,182	+ 3,550	+ 1,707
Gross time deposits	+ 760	+ 496	- 47	- 23	+ 119	+ 447
TOTAL DEPOSITS	+10,150	+ 8,971	+ 1,989	+ 1,159	+ 3,669	+ 2,154
Deposits of banks	+ 1,300	+ 1,271	+ 167	+ 412	+ 613	+ 79
U. S. Govt. deposits	- 90	+ 79	+ 48	+ 37	+ 308	- 314
Other demand deposits	+ 8,230	+ 7,181	+ 1,828	+ 727	+ 2,684	+ 1,942
Other time deposits	+ 710	+ 440	- 54	- 17	+ 64	+ 447
Borrowings	+ 2,070	+ 2,107	+ 1,068	- 102	+ 1,159	- 18
Other liabilities	- 370	- 585	- 547	- 255	- 129	+ 346
Total capital accounts	- 10	- 9	- 1	+ 12	- 23	+ 3

r/ Revised.