



# FEDERAL RESERVE

## statistical release

For immediate release

March 16, 1971

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

MARCH 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	
<u>ASSETS</u>						
Loans and investments	462,150	366,109	61,308	15,882	133,025	155,894
Loans and discounts	309,990	250,971	47,099	11,117	93,557	99,198
U. S. Treasury securities	62,280	45,733	5,354	2,256	14,889	23,234
Other securities	89,880	69,405	8,855	2,509	24,579	33,462
Reserves, cash, and bank balances	88,520	78,083	21,412	3,334	29,523	23,814
Reserve with FR Banks	24,570	24,570	4,070	1,438	10,638	8,424
Cash in vault	6,780	5,241	460	97	1,622	3,062
Balances with banks	20,720	12,584	1,353	208	3,556	7,467
Cash items	36,450	35,688	15,529	1,591	13,707	4,861
Other assets	22,000	18,798	5,831	974	6,748	5,245
<b>TOTAL ASSETS/LIABILITIES</b>	<b>572,670</b>	<b>462,990</b>	<b>88,551</b>	<b>20,190</b>	<b>169,296</b>	<b>184,953</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	229,340	188,823	43,938	7,946	66,177	70,762
Gross time deposits	244,620	190,208	22,657	6,611	70,410	90,530
<b>TOTAL DEPOSITS</b>	<b>473,960</b>	<b>379,031</b>	<b>66,595</b>	<b>14,557</b>	<b>136,587</b>	<b>161,292</b>
Deposits of banks	30,260	28,712	13,190	1,572	10,826	3,124
U. S. Govt. deposits	8,040	6,856	1,488	330	2,650	2,388
Other demand deposits	193,480	155,456	30,223	6,123	53,719	65,391
Other time deposits	242,180	188,007	21,694	6,532	69,392	90,389
Borrowings	22,780	21,563	5,124	2,504	11,498	2,437
Other liabilities	32,800	28,046	10,264	1,515	8,822	7,445
Total capital accounts	43,130	34,350	6,568	1,614	12,389	13,779

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 24, 1971 TO MARCH 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	
<u>ASSETS</u>						
Loans and investments	+ 4,500	+ 3,621	+ 517	+ 403	+1,274	+1,427
Loans and discounts	+ 2,540	+ 2,055	+ 489	+ 117	+ 625	+ 824
U. S. Treasury securities	+ 1,120	+ 893	- 24	+ 208	+ 391	+ 318
Other securities	+ 840	+ 673	+ 52	+ 78	+ 258	+ 285
Reserves, cash, and bank balances	+ 6,590	+ 5,787	+1,019	+ 251	+2,822	+1,695
Reserve with FR Banks	+ 1,330	+ 1,327	- 605	- 17	+1,559	+ 390
Cash in vault	- 840	- 645	- 17	- 8	- 229	- 391
Balances with banks	+ 1,870	+ 989	- 29	+ 75	- 68	+1,011
Cash items	+ 4,230	+ 4,116	+1,670	+ 201	+1,560	+ 685
Other assets	+ 790	+ 695	+ 266	+ 54	+ 208	+ 167
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+11,880</b>	<b>+10,103</b>	<b>+1,802</b>	<b>+ 708</b>	<b>+4,304</b>	<b>+3,289</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+ 8,960	+ 7,701	+2,340	+ 233	+2,683	+2,445
Gross time deposits	+ 2,120	+ 1,698	+ 407	+ 60	+ 529	+ 702
<b>TOTAL DEPOSITS</b>	<b>+11,080</b>	<b>+ 9,399</b>	<b>+2,747</b>	<b>+ 293</b>	<b>+3,212</b>	<b>+3,147</b>
Deposits of banks	+ 2,440	+ 2,288	+ 904	+ 63	+ 971	+ 350
U. S. Govt. deposits	+ 710	+ 716	+ 539	+ 78	+ 108	- 9
Other demand deposits	+ 5,860	+ 4,744	+ 871	+ 113	+1,656	+2,104
Other time deposits	+ 2,070	+ 1,651	+ 433	+ 39	+ 477	+ 702
Borrowings	+1,120	+ 1,123	- 731	+ 379	+1,484	- 9
Other liabilities	- 470	- 556	- 272	+ 40	- 460	+ 136
Total capital accounts	+ 150	+ 137	+ 58	- 4	+ 68	+ 15