



FEDERAL RESERVE

statistical release

For immediate release
March 30, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MARCH 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	
ASSETS						
Loans and investments	463,110	366,591	60,868	15,832	133,169	156,722
Loans and discounts	310,290	250,921	46,639	11,169	93,339	99,774
U. S. Treasury securities	61,420	45,041	5,361	2,153	14,521	23,006
Other securities	91,400	70,629	8,868	2,510	25,309	33,942
Reserves, cash, and bank balances	89,510	79,391	23,175	3,462	29,651	23,103
Reserve with FR Banks	25,520	25,518	4,734	1,622	10,843	8,319
Cash in vault	7,140	5,545	494	100	1,763	3,188
Balances with banks	20,070	12,282	1,514	142	3,721	6,905
Cash items	36,780	36,046	16,433	1,598	13,324	4,691
Other assets	21,730	18,494	5,557	842	6,798	5,297
TOTAL ASSETS/LIABILITIES	574,350	464,476	89,600	20,136	169,618	185,122
LIABILITIES & CAPITAL						
Gross demand deposits	227,400	187,350	44,068	7,801	65,640	69,841
Gross time deposits	247,780	192,794	23,121	6,815	71,371	91,487
TOTAL DEPOSITS	475,180	380,144	67,189	14,616	137,011	161,328
Deposits of banks	29,340	27,872	13,003	1,537	10,388	2,944
U. S. Govt. deposits	6,780	5,717	953	237	2,400	2,127
Other demand deposits	193,860	156,094	31,125	6,158	53,900	64,911
Other time deposits	245,200	190,461	22,108	6,684	70,323	91,346
Borrowings	23,440	22,212	5,849	2,550	11,368	2,445
Other liabilities	32,530	27,702	9,912	1,351	8,873	7,566
Total capital accounts	43,200	34,418	6,650	1,619	12,366	13,783

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

MARCH 10, 1971 TO MARCH 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	
ASSETS						
Loans and investments	+1,930	+1,706	+ 778	- 10	+ 536	+ 402
Loans and discounts	+1,700	+1,537	+ 996	+ 22	+ 252	+ 267
U. S. Treasury securities	- 600	- 509	- 145	- 27	- 218	- 119
Other securities	+ 830	+ 678	- 73	- 5	+ 502	+ 254
Reserves, cash, and bank balances	+5,100	+4,680	+ 620	+ 562	+2,626	+ 872
Reserve with FR Banks	+1,130	+1,129	- 672	+ 280	+1,119	+ 402
Cash in vault	+ 120	+ 100	+ 8	+ 4	+ 44	+ 44
Balances with banks	+ 590	+ 242	+ 94	+ 33	+ 37	+ 78
Cash items	+3,260	+3,209	+1,190	+ 245	+1,426	+ 348
Other assets	- 250	- 162	- 68	- 79	+ 127	- 142
TOTAL ASSETS/LIABILITIES	+6,780	+6,224	+1,330	+ 473	+3,289	+1,132
LIABILITIES & CAPITAL						
Gross demand deposits	+4,630	+4,403	+1,663	+ 295	+1,832	+ 613
Gross time deposits	+1,390	+1,126	+ 145	+ 125	+ 417	+ 439
TOTAL DEPOSITS	+6,020	+5,529	+1,808	+ 420	+2,249	+1,052
Deposits of banks	+ 590	+ 607	+ 357	+ 112	+ 170	- 32
U. S. Govt. deposits	+1,630	+1,330	+ 157	+ 38	+ 534	+ 601
Other demand deposits	+2,490	+2,549	+1,212	+ 195	+1,098	+ 44
Other time deposits	+1,310	+1,043	+ 82	+ 75	+ 447	+ 439
Borrowings	+ 720	+ 743	- 186	+ 47	+ 942	- 60
Other liabilities	+ 70	- 24	- 298	+ 7	+ 122	+ 145
Total capital accounts	- 30	- 24	+ 6	- 1	- 24	- 5