



FEDERAL RESERVE

statistical release

For immediate release

April 27, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

APRIL 14, 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	472,590	374,328	61,638	16,115	136,902	159,673
Loans and discounts	316,880	256,124	46,776	11,224	96,009	102,115
U. S. Treasury securities	61,860	45,618	5,805	2,137	14,859	22,817
Other securities	93,850	72,586	9,057	2,754	26,034	34,741
Reserves, cash, and bank balances	92,670	82,150	25,267	3,639	29,509	23,735
Reserve with FR Banks	24,090	24,091	5,157	1,244	9,453	8,237
Cash in vault	7,570	5,862	489	114	1,850	3,409
Balances with banks	20,970	12,927	1,317	600	3,853	7,157
Cash items	40,040	39,270	18,304	1,681	14,353	4,932
Other assets	22,270	18,989	5,753	1,082	6,791	5,363
TOTAL ASSETS/LIABILITIES	587,530	475,467	92,658	20,836	173,202	188,771
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	236,680	195,034	45,950	8,197	68,340	72,547
Gross time deposits	248,880	193,320	23,118	6,800	70,949	92,453
TOTAL DEPOSITS	485,560	388,354	69,068	14,997	139,289	165,000
Deposits of banks	29,360	27,850	12,701	1,535	10,566	3,048
U. S. Govt. deposits	4,650	3,970	708	363	1,540	1,359
Other demand deposits	205,040	165,341	33,447	6,426	57,187	68,281
Other time deposits	246,510	191,193	22,212	6,673	69,996	92,312
Borrowings	27,010	25,938	7,852	2,791	13,148	2,147
Other liabilities	31,270	26,360	8,946	1,430	8,295	7,689
Total capital accounts	43,690	34,815	6,792	1,618	12,470	13,935

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

APRIL 7, 1971 TO APRIL 14, 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	+2,360	+1,532	- 507	+ 94	+ 582	+1,363
Loans and discounts	+1,450	+ 857	- 227	+ 64	+ 25	+ 995
U. S. Treasury securities	+ 120	+ 61	- 179	+ 14	+ 139	+ 87
Other securities	+ 790	+ 614	- 101	+ 16	+ 418	+ 281
Reserves, cash, and bank balances	+5,910	+5,733	+3,711	+ 564	+1,063	+ 395
Reserve with FR Banks	+ 110	+ 113	+ 584	+ 39	- 312	- 198
Cash in vault	+ 870	+ 662	+ 25	+ 12	+ 217	+ 408
Balances with banks	- 280	- 199	- 121	+ 330	- 270	- 138
Cash items	+5,210	+5,157	+3,223	+ 183	+1,428	+ 323
Other assets	- 520	- 295	- 120	+ 171	+ 33	- 379
TOTAL ASSETS/LIABILITIES	+7,750	+6,970	+3,084	+ 829	+1,678	+1,379
LIABILITIES & CAPITAL						
Gross demand deposits	+6,890	+6,289	+3,079	+ 445	+1,660	+1,105
Gross time deposits	- 190	- 130	+ 163	- 21	- 178	- 94
TOTAL DEPOSITS	+6,700	+6,159	+3,242	+ 424	+1,482	+1,011
Deposits of banks	-1,540	-1,491	- 493	- 166	- 710	- 122
U. S. Govt. deposits	+ 970	+ 892	+ 344	+ 241	+ 159	+ 148
Other demand deposits	+7,450	+6,869	+3,238	+ 369	+2,183	+1,079
Other time deposits	- 180	- 111	+ 153	- 20	- 150	- 94
Borrowings	+1,840	+1,825	+ 601	+ 218	+ 983	+ 23
Other liabilities	- 850	-1,022	- 733	+ 193	- 744	+ 262
Total capital accounts	+ 60	+ 8	- 26	- 6	- 43	+ 83