



FEDERAL RESERVE

statistical release

For immediate release

May 4, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

APRIL 21, 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	471,540	373,177	61,201	15,936	136,214	159,826
Loans and discounts	315,310	254,637	46,119	11,069	95,479	101,970
U. S. Treasury securities	61,590	45,323	5,770	2,073	14,636	22,844
Other securities	94,640	73,217	9,312	2,794	26,099	35,012
Reserves, cash, and bank balances	89,430	79,101	23,120	2,875	29,698	23,408
Reserve with FR Banks	24,950	24,946	5,253	1,107	10,138	8,448
Cash in vault	7,500	5,802	468	113	1,828	3,393
Balances with banks	19,810	11,933	1,294	136	3,726	6,777
Cash items	37,170	36,420	16,105	1,519	14,006	4,790
Other assets	22,600	19,194	5,763	1,082	6,772	5,577
TOTAL ASSETS/LIABILITIES	583,570	471,472	90,084	19,893	172,684	188,811
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	233,680	192,211	44,165	8,019	67,791	72,236
Gross time deposits	249,110	193,383	22,893	6,876	70,895	92,719
TOTAL DEPOSITS	482,790	385,594	67,058	14,895	138,686	164,955
Deposits of banks	29,900	28,441	13,227	1,555	10,730	2,929
U. S. Govt. deposits	8,420	7,225	1,401	391	3,028	2,405
Other demand deposits	197,810	158,752	30,495	6,207	55,007	67,043
Other time deposits	246,660	191,176	21,935	6,742	69,921	92,578
Borrowings	26,660	25,560	7,797	2,429	13,143	2,191
Other liabilities	30,510	25,570	8,455	949	8,418	7,748
Total capital accounts	43,610	34,748	6,774	1,620	12,437	13,917

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 14, 1971 TO APRIL 21, 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	- 940	-1,086	- 437	- 179	- 688	+ 218
Loans and discounts	-1,500	-1,444	- 657	- 155	- 530	- 102
U. S. Treasury securities	- 260	- 288	- 35	- 64	- 223	+ 34
Other securities	+ 820	+ 646	+ 255	+ 40	+ 65	+ 286
Reserves, cash, and bank balances	-3,230	-3,048	-2,147	- 764	+ 189	- 326
Reserve with FR Banks	+ 860	+ 855	+ 96	- 137	+ 685	+ 211
Cash in vault	- 70	- 60	- 21	- 1	- 22	- 16
Balances with banks	-1,150	- 993	- 23	- 464	- 127	- 379
Cash items	-2,870	-2,850	-2,199	- 162	- 347	- 142
Other assets	+ 350	+ 218	+ 10	--	- 19	+ 227
TOTAL ASSETS/LIABILITIES	-3,820	-3,916	-2,574	- 943	- 518	+ 119
LIABILITIES & CAPITAL						
Gross demand deposits	-2,980	-2,823	-1,785	- 178	- 549	- 311
Gross time deposits	+ 220	+ 62	- 225	+ 76	- 54	+ 266
TOTAL DEPOSITS	-2,760	-2,761	-2,010	- 102	- 603	- 45
Deposits of banks	+ 540	+ 591	+ 526	+ 20	+ 164	- 119
U. S. Govt. deposits	+3,770	+3,255	+ 693	+ 28	+1,488	+1,046
Other demand deposits	-7,220	-6,589	-2,952	- 219	-2,180	-1,238
Other time deposits	+ 150	- 18	- 277	+ 69	- 75	+ 266
Borrowings	- 350	- 378	- 55	- 362	- 5	+ 44
Other liabilities	- 630	- 710	- 491	- 481	+ 123	+ 139
Total capital accounts	- 80	- 67	- 18	+ 2	- 33	- 19