



# FEDERAL RESERVE

## statistical release

For immediate release

May 18, 1971

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

MAY 5, 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	
<b>ASSETS</b>						
Loans and investments	469,670	371,328	60,065	16,135	135,332	159,796
Loans and discounts	314,550	253,996	45,470	11,403	95,359	101,764
U. S. Treasury securities	59,930	43,750	5,317	1,854	13,854	22,725
Other securities	95,190	73,582	9,278	2,878	26,119	35,307
Reserves, cash, and bank balances	91,970	81,325	23,916	3,058	30,324	24,027
Reserve with FR Banks	27,380	27,380	6,086	1,228	11,223	8,843
Cash in vault	6,650	5,151	447	102	1,617	2,985
Balances with banks	21,020	12,662	1,362	241	3,904	7,155
Cash items	36,920	36,132	16,021	1,487	13,580	5,044
Other assets	23,110	19,650	6,018	1,027	6,941	5,664
<b>TOTAL ASSETS/LIABILITIES</b>	<b>584,750</b>	<b>472,303</b>	<b>89,999</b>	<b>20,220</b>	<b>172,597</b>	<b>189,487</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	232,870	191,572	44,697	7,886	66,980	72,009
Gross time deposits	250,510	194,550	23,305	6,939	71,190	93,116
<b>TOTAL DEPOSITS</b>	<b>483,380</b>	<b>386,122</b>	<b>68,002</b>	<b>14,825</b>	<b>138,170</b>	<b>165,125</b>
Deposits of banks	29,910	28,380	13,038	1,550	10,702	3,090
U. S. Govt. deposits	8,800	7,554	1,418	439	3,178	2,519
Other demand deposits	196,590	157,832	31,191	6,040	54,060	66,541
Other time deposits	248,080	192,356	22,355	6,796	70,230	92,975
Borrowings	26,650	25,381	6,833	2,608	13,412	2,528
Other liabilities	30,800	25,782	8,339	1,163	8,417	7,863
Total capital accounts	43,920	35,018	6,825	1,624	12,598	13,971

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 28, TO MAY 5, 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	+3,640	+2,789	- 50	+ 409	+1,213	+1,217
Loans and discounts	+2,580	+1,956	- 271	+ 352	+ 943	+ 932
U. S. Treasury securities	+ 150	+ 46	+ 1	- 86	+ 24	+ 107
Other securities	+ 910	+ 787	+ 220	+ 143	+ 246	+ 178
Reserves, cash, and bank balances	+3,860	+3,173	+ 198	- 101	+1,743	+1,333
Reserve with FR Banks	+1,960	+1,962	+ 817	- 116	+ 912	+ 349
Cash in vault	-1,230	- 987	- 41	- 8	- 448	- 490
Balances with banks	+1,640	+ 809	- 48	- 54	+ 93	+ 818
Cash items	+1,490	+1,389	- 530	+ 77	+1,186	+ 656
Other assets	+ 760	+ 664	+ 365	+ 38	+ 132	+ 129
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+8,260</b>	<b>+6,626</b>	<b>+ 513</b>	<b>+ 346</b>	<b>+3,088</b>	<b>+2,679</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+4,890	+3,609	+ 251	- 269	+1,316	+2,311
Gross time deposits	+ 490	+ 364	+ 1	+ 46	+ 102	+ 215
<b>TOTAL DEPOSITS</b>	<b>+5,380</b>	<b>+3,973</b>	<b>+ 252</b>	<b>- 223</b>	<b>+1,418</b>	<b>+2,526</b>
Deposits of banks	+1,480	+1,326	- 143	+ 101	+1,014	+ 354
U. S. Govt. deposits	+ 360	+ 185	- 39	+ 25	- 175	+ 374
Other demand deposits	+3,050	+2,104	+ 398	- 375	+ 498	+1,583
Other time deposits	+ 490	+ 358	+ 36	+ 26	+ 81	+ 215
Borrowings	+2,410	+2,337	+ 548	+ 304	+1,523	- 38
Other liabilities	+ 220	- 179	- 369	+ 263	+ 51	- 124
Total capital accounts	+ 250	+ 495	+ 82	+ 2	+ 96	+ 315