



FEDERAL RESERVE

statistical release

For immediate release

May 25, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MAY 12, 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	473,040	374,188	61,029	16,075	136,389	160,695
Loans and discounts	318,660	257,590	46,744	11,438	96,762	102,646
U. S. Treasury securities	59,210	43,176	5,267	1,785	13,603	22,521
Other securities	95,170	73,422	9,018	2,852	26,024	35,528
Reserves, cash, and bank balances	87,890	77,539	21,668	3,172	29,225	23,474
Reserve with FR Banks	24,000	24,001	4,681	1,343	9,661	8,316
Cash in vault	7,370	5,706	476	110	1,804	3,316
Balances with banks	21,090	13,152	1,684	191	4,233	7,044
Cash items	35,430	34,680	14,827	1,528	13,527	4,798
Other assets	23,180	19,655	5,937	1,004	6,951	5,763
TOTAL ASSETS/LIABILITIES	584,110	471,382	88,634	20,251	172,565	189,932
LIABILITIES & CAPITAL						
Gross demand deposits	231,900	190,478	42,858	7,990	67,434	72,196
Gross time deposits	251,270	195,090	23,296	6,932	71,388	93,474
TOTAL DEPOSITS	483,170	385,568	66,154	14,922	138,822	165,670
Deposits of banks	29,050	27,564	12,758	1,567	10,260	2,979
U. S. Govt. deposits	9,990	8,647	1,772	498	3,677	2,700
Other demand deposits	195,390	156,545	29,222	6,068	54,597	66,658
Other time deposits	248,740	192,812	22,402	6,789	70,288	93,333
Borrowings	27,010	25,768	7,802	2,645	12,846	2,475
Other liabilities	30,020	25,035	7,847	1,061	8,315	7,812
Total capital accounts	43,910	35,011	6,831	1,623	12,582	13,975

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

May 5, 1971 to May 12, 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	+3,370	+2,680	+ 964	- 60	+1,057	+ 899
Loans and discounts	+4,110	+3,594	+1,274	+ 35	+1,403	+ 882
U. S. Treasury securities	- 720	- 574	- 50	- 69	- 251	- 204
Other securities	- 20	- 160	- 260	- 26	- 95	+ 221
Reserves, cash, and bank balances	-4,080	-3,786	-2,248	+ 114	-1,099	- 553
Reserve with FR Banks	-3,380	-3,379	-1,405	+ 115	-1,562	- 527
Cash in vault	+ 720	+ 555	+ 29	+ 8	+ 187	+ 331
Balances with banks	+ 70	+ 490	+ 322	- 50	+ 329	- 111
Cash items	-1,490	-1,452	-1,194	+ 41	- 53	- 246
Other assets	+ 70	+ 5	- 81	- 23	+ 10	+ 99
TOTAL ASSETS/LIABILITIES	- 640	- 921	-1,365	+ 31	- 32	+ 445
LIABILITIES & CAPITAL						
Gross demand deposits	- 970	-1,094	-1,839	+ 104	+ 454	+ 187
Gross time deposits	+ 760	+ 540	- 9	- 7	+ 198	+ 358
TOTAL DEPOSITS	- 210	- 554	-1,848	+ 97	+ 652	+ 545
Deposits of banks	- 860	- 816	- 280	+ 17	- 442	- 111
U. S. Govt. deposits	+1,190	+1,093	+ 354	+ 59	+ 499	+ 181
Other demand deposits	-1,200	-1,287	-1,969	+ 28	+ 537	+ 117
Other time deposits	+ 660	+ 456	+ 47	- 7	+ 58	+ 358
Borrowings	+ 360	+ 387	+ 969	+ 37	- 566	- 53
Other liabilities	- 780	- 747	- 492	- 102	- 102	- 51
Total capital accounts	- 10	- 7	+ 6	- 1	- 16	+ 4