



# FEDERAL RESERVE

## statistical release

For immediate release  
June 1, 1971

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

MAY 19, 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	469,960	371,456	60,483	15,996	134,846	160,131
Loans and discounts	316,950	256,204	46,875	11,482	95,762	102,085
U. S. Treasury securities	58,130	42,172	4,795	1,653	13,305	22,419
Other securities	94,880	73,080	8,813	2,861	25,779	35,627
Reserves, cash, and bank balances	88,190	77,764	21,681	3,191	29,357	23,535
Reserve with FR Banks	25,760	25,764	4,985	1,379	10,750	8,650
Cash in vault	7,440	5,751	461	111	1,816	3,363
Balances with banks	19,850	11,851	1,327	90	3,657	6,777
Cash items	35,140	34,398	14,908	1,611	13,134	4,745
Other assets	22,860	19,485	6,019	966	6,969	5,531
<b>TOTAL ASSETS/LIABILITIES</b>	<b>581,010</b>	<b>468,705</b>	<b>88,183</b>	<b>20,153</b>	<b>171,172</b>	<b>189,197</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	227,090	186,541	42,281	7,924	65,621	70,715
Gross time deposits	252,390	196,039	23,485	6,975	71,818	93,761
<b>TOTAL DEPOSITS</b>	<b>479,480</b>	<b>382,580</b>	<b>65,766</b>	<b>14,899</b>	<b>137,439</b>	<b>164,476</b>
Deposits of banks	27,970	26,528	12,137	1,518	10,009	2,864
U. S. Govt. deposits	7,890	6,779	1,245	317	2,982	2,235
Other demand deposits	193,650	155,404	29,797	6,232	53,618	65,757
Other time deposits	249,970	193,869	22,587	6,832	70,830	93,620
Borrowings	26,770	25,471	7,509	2,581	12,790	2,591
Other liabilities	30,930	25,718	8,090	1,049	8,413	8,166
Total capital accounts	43,830	34,936	6,818	1,624	12,530	13,964

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 12, 1971 TO MAY 19, 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	
<b>ASSETS</b>						
Loans and investments	-3,080	-2,732	- 546	- 79	-1,543	- 564
Loans and discounts	-1,710	-1,386	+ 131	+ 44	-1,000	- 561
U. S. Treasury securities	-1,080	-1,004	- 472	- 132	- 298	- 102
Other securities	- 290	- 342	- 205	+ 9	- 245	+ 99
Reserves, cash, and bank balances	+ 300	+ 225	+ 13	+ 19	+ 132	+ 61
Reserve with FR Banks	+1,760	+1,763	+ 304	+ 36	+1,089	+ 334
Cash in vault	+ 70	+ 45	- 15	+ 1	+ 12	+ 47
Balances with banks	-1,240	-1,301	- 357	- 101	- 576	- 267
Cash items	- 290	- 282	+ 81	+ 83	- 393	- 53
Other assets	- 320	- 170	+ 82	- 38	+ 18	- 232
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-3,100</b>	<b>-2,677</b>	<b>- 451</b>	<b>- 98</b>	<b>-1,393</b>	<b>- 735</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-4,810	-3,937	- 577	- 66	-1,813	-1,481
Gross time deposits	+1,120	+ 949	+ 189	+ 43	+ 430	+ 287
<b>TOTAL DEPOSITS</b>	<b>-3,690</b>	<b>-2,988</b>	<b>- 388</b>	<b>- 23</b>	<b>-1,383</b>	<b>-1,194</b>
Deposits of banks	-1,080	-1,036	- 621	- 49	- 251	- 115
U. S. Govt. deposits	-2,100	-1,868	- 527	- 181	- 695	- 465
Other demand deposits	-1,740	-1,141	+ 575	+ 164	- 979	- 901
Other time deposits	+1,230	+1,057	+ 185	+ 43	+ 542	+ 287
Borrowings	- 240	- 297	- 293	- 64	- 56	+ 116
Other liabilities	+ 910	+ 683	+ 243	- 12	+ 98	+ 354
Total capital accounts	- 80	- 75	- 13	+ 1	- 52	- 11