



FEDERAL RESERVE

statistical release

For immediate release

June 15, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JUNE 2, 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	473,150	373,665	60,628	16,247	135,721	161,069
Loans and discounts	318,820	257,456	46,981	11,773	96,087	102,615
U. S. Treasury securities	58,750	42,470	4,746	1,610	13,634	22,480
Other securities	95,580	73,739	8,901	2,864	26,000	35,974
Reserves, cash, and bank balances	92,430	80,679	21,187	3,139	31,114	25,239
Reserve with FR Banks	24,440	24,442	4,549	1,083	10,208	8,602
Cash in vault	7,460	5,746	479	114	1,809	3,344
Balances with banks	22,890	13,795	1,516	227	4,243	7,809
Cash items	37,640	36,696	14,643	1,715	14,854	5,484
Other assets	23,450	19,715	5,827	899	7,089	5,900
TOTAL ASSETS/LIABILITIES	589,030	474,059	87,642	20,285	173,924	192,208
LIABILITIES & CAPITAL						
Gross demand deposits	235,260	192,714	43,103	8,194	68,332	73,085
Gross time deposits	253,880	196,932	23,928	7,018	71,856	94,130
TOTAL DEPOSITS	489,140	389,646	67,031	15,212	140,188	167,215
Deposits of banks	30,149	28,596	12,846	1,663	10,918	3,169
U. S. Govt. deposits	5,441	4,396	631	174	1,748	1,843
Other demand deposits	202,250	162,002	30,538	6,500	56,644	68,320
Other time deposits	251,300	194,652	23,016	6,875	70,878	93,883
Borrowings	24,880	23,655	5,760	2,573	12,507	2,815
Other liabilities	30,850	25,590	7,992	875	8,550	8,173
Total capital accounts	44,160	35,168	6,859	1,625	12,679	14,005

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 26, 1971 TO JUNE 2, 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	+ 5,100	+ 4,483	+ 1,599	+ 394	+ 1,477	+ 1,013
Loans and discounts	+ 4,460	+ 3,943	+ 1,540	+ 480	+ 1,065	+ 858
U. S. Treasury securities	- 150	- 131	- 261	- 67	+ 225	- 28
Other securities	+ 790	+ 671	+ 320	- 19	+ 187	+ 183
Reserves, cash, and bank balances	+ 7,900	+ 6,777	+ 1,371	+ 128	+ 2,921	+ 2,357
Reserve with FR Banks	- 1,570	- 1,567	- 992	- 247	- 317	- 11
Cash in vault	- 250	- 197	- 3	- 5	- 56	- 133
Balances with banks	+ 3,510	+ 2,527	+ 393	+ 73	+ 698	+ 1,363
Cash items	+ 6,210	+ 6,014	+ 1,973	+ 307	+ 2,596	+ 1,138
Other assets	+ 380	+ 200	- 213	+ 22	+ 106	+ 285
TOTAL ASSETS/LIABILITIES	+13,380	+11,460	+ 2,757	+ 544	+ 4,504	+ 3,655
LIABILITIES & CAPITAL						
Gross demand deposits	+11,270	+ 9,581	+ 2,909	+ 294	+ 3,133	+ 3,245
Gross time deposits	+ 260	+ 178	+ 149	- 33	- 81	+ 143
TOTAL DEPOSITS	+11,530	+ 9,759	+ 3,058	+ 261	+ 3,052	+ 3,388
Deposits of banks	+ 3,669	+ 3,515	+ 1,746	+ 220	+ 1,195	+ 354
U. S. Govt. deposits	- 3,039	- 2,793	- 824	- 245	- 1,270	- 454
Other demand deposits	+10,560	+ 8,775	+ 1,986	+ 319	+ 3,125	+ 3,345
Other time deposits	+ 340	+ 262	+ 150	- 33	+ 2	+ 143
Borrowings	+ 1,490	+ 1,418	- 312	+ 393	+ 1,182	+ 155
Other liabilities	+ 110	+ 59	- 51	- 119	+ 152	+ 77
Total capital accounts	+ 250	+ 224	+ 62	+ 9	+ 118	+ 35