



FEDERAL RESERVE

statistical release

For immediate release
June 22, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JUNE 9, 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	473,280	373,260	59,445	15,929	135,897	161,989
Loans and discounts	318,560	256,728	45,764	11,514	96,050	103,400
U. S. Treasury securities	58,820	42,576	4,975	1,567	13,593	22,441
Other securities	95,900	73,956	8,706	2,848	26,254	36,148
Reserves, cash, and bank balances	87,040	76,443	22,193	3,316	28,104	22,830
Reserve with FR Banks	25,000	25,000	5,515	1,426	9,886	8,173
Cash in vault	7,340	5,665	484	121	1,783	3,277
Balances with banks	20,230	12,094	1,218	329	3,718	6,829
Cash items	34,470	33,684	14,976	1,440	12,717	4,551
Other assets	23,560	19,758	5,752	887	7,118	6,001
TOTAL ASSETS/LIABILITIES	583,880	469,461	87,390	20,132	171,119	190,820
LIABILITIES & CAPITAL						
Gross demand deposits	227,250	185,382	41,528	7,487	64,807	71,560
Gross time deposits	254,880	197,803	24,443	7,152	71,874	94,334
TOTAL DEPOSITS	482,130	383,185	65,971	14,639	136,681	165,894
Deposits of banks	28,970	27,465	12,502	21,524	10,402	3,037
U. S. Govt. deposits	3,770	2,947	271	49	1,171	1,456
Other demand deposits	197,130	157,284	29,675	6,068	54,227	67,314
Other time deposits	252,260	195,489	23,523	6,998	70,881	94,087
Borrowings	26,360	25,206	6,668	2,792	13,096	2,650
Other liabilities	31,180	25,861	7,874	1,073	8,658	8,256
Total capital accounts	44,210	35,209	6,877	1,628	12,684	14,020

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

JUNE 2, 1971 TO JUNE 9, 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	+ 130	- 405	-1,183	- 318	+ 176	+ 920
Loans and discounts	- 260	- 728	-1,217	- 259	- 37	+ 785
U. S. Treasury securities	+ 70	+ 106	+ 229	- 43	- 41	- 39
Other securities	+ 320	+ 217	- 195	- 16	+ 254	+ 174
Reserves, cash, and bank balances	-5,390	-4,236	+1,006	+ 177	-3,010	-2,409
Reserve with FR Banks	+ 560	+ 558	+ 966	+ 343	- 322	- 429
Cash in vault	- 120	- 81	+ 5	+ 7	- 26	- 67
Balances with banks	-2,660	-1,701	- 298	+ 102	- 525	- 980
Cash items	-3,170	-3,012	+ 333	- 275	-2,137	- 933
Other assets	+ 110	+ 43	- 75	- 12	+ 29	+ 101
TOTAL ASSETS/LIABILITIES	-5,150	-4,598	- 252	- 153	-2,805	-1,388
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	-8,010	-7,332	-1,575	- 707	-3,525	-1,525
Gross time deposits	+1,000	+ 871	+ 515	+ 134	+ 18	+ 204
TOTAL DEPOSITS	-7,010	-6,461	-1,060	- 573	-3,507	-1,321
Deposits of banks	-1,179	-1,131	- 344	- 139	- 516	- 132
U. S. Govt. deposits	-1,671	-1,449	- 360	- 125	- 577	- 387
Other demand deposits	-5,120	-4,718	- 863	- 432	-2,417	-1,006
Other time deposits	+ 960	+ 837	+ 507	+ 123	+ 3	+ 204
Borrowings	+1,480	+1,551	+ 908	+ 219	+ 589	- 165
Other liabilities	+ 330	+ 271	- 118	+ 198	+ 108	+ 83
Total capital accounts	+ 50	+ 41	+ 18	+ 3	+ 5	+ 15