



FEDERAL RESERVE

statistical release

For immediate release

July 6, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

JUNE 23, 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	474,340	374,444	60,291	16,282	136,082	161,789
Loans and discounts	319,830	258,180	46,754	11,852	96,487	103,087
U. S. Treasury securities	58,090	41,927	4,609	1,519	13,475	22,324
Other securities	96,420	74,337	8,928	2,911	26,120	36,378
Reserves, cash, and bank balances	87,300	76,259	21,344	3,382	28,002	23,531
Reserve with FR Banks	25,060	25,058	4,746	1,371	10,107	8,834
Cash in vault	7,690	5,915	476	138	1,837	3,464
Balances with banks	20,180	11,704	1,090	376	3,605	6,633
Cash items	34,370	33,582	15,032	1,497	12,453	4,600
Other assets	22,950	19,407	5,777	899	7,129	5,602
TOTAL ASSETS/LIABILITIES	584,590	470,110	87,412	20,563	171,213	190,922
LIABILITIES & CAPITAL						
Gross demand deposits	228,220	186,415	42,064	7,673	65,333	71,345
Gross time deposits	254,940	197,716	24,274	7,119	71,742	94,581
TOTAL DEPOSITS	483,160	384,131	66,338	14,792	137,075	165,926
Deposits of banks	28,400	26,929	12,662	1,487	9,832	2,948
U. S. Govt. deposits	6,210	5,002	578	113	2,188	2,123
Other demand deposits	196,290	156,854	29,795	6,224	54,314	66,521
Other time deposits	252,260	195,346	23,303	6,968	70,741	94,334
Borrowings	25,680	24,388	5,682	3,021	12,715	2,970
Other liabilities	31,600	26,447	8,580	1,120	8,749	7,998
Total capital accounts	44,150	35,144	6,812	1,630	12,674	14,028

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 16, 1971 TO JUNE 23, 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	-3,610	-3,019	-1,649	- 1	- 391	- 978
Loans and discounts	-2,720	-2,173	-1,031	+ 2	- 228	- 916
U. S. Treasury securities	- 720	- 632	- 351	- 31	- 123	- 127
Other securities	- 170	- 214	- 267	+ 28	- 40	+ 65
Reserves, cash, and bank balances	-5,110	-4,591	- 474	- 297	-2,733	-1,087
Reserve with FR Banks	+ 640	+ 636	+ 880	- 71	- 405	+ 232
Cash in vault	+ 110	+ 81	+ 14	- 7	+ 30	+ 44
Balances with banks	-1,330	- 912	- 22	+ 82	- 363	- 609
Cash items	-4,530	-4,396	-1,346	- 301	-1,995	- 754
Other assets	- 450	- 316	- 81	- 21	- 7	- 207
TOTAL ASSETS/LIABILITIES	-9,170	-7,926	-2,204	- 319	-3,131	-2,272
LIABILITIES & CAPITAL						
Gross demand deposits	-9,820	-8,377	-2,271	- 625	-2,894	-2,587
Gross time deposits	+1,130	+ 937	+ 391	- 8	+ 237	+ 317
TOTAL DEPOSITS	-8,690	-7,440	-1,880	- 633	-2,657	-2,270
Deposits of banks	-1,550	-1,499	- 196	- 215	- 964	- 124
U. S. Govt. deposits	-1,760	-1,605	- 752	- 224	- 332	- 297
Other demand deposits	-6,470	-5,242	-1,327	- 179	-1,570	-2,166
Other time deposits	+1,090	+ 906	+ 395	- 15	+ 209	+ 317
Borrowings	- 810	- 804	- 500	+ 238	- 522	- 20
Other liabilities	+ 290	+ 281	+ 195	+ 69	--	+ 17
Total capital accounts	+ 40	+ 37	- 19	+ 7	+ 48	+ 1