



# FEDERAL RESERVE

## statistical release

For immediate release  
July 27, 1971

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

JULY 14, 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	479,190	377,802	60,491	16,174	137,016	164,121
Loans and discounts	321,260	259,162	46,399	11,736	97,176	103,851
U. S. Treasury securities	60,840	44,122	5,453	1,599	13,983	23,087
Other securities	97,090	74,518	8,639	2,839	25,857	37,183
Reserves, cash, and bank balances	89,000	77,746	21,123	3,237	29,347	24,039
Reserve with FR Banks	25,000	25,003	5,588	1,206	9,876	8,333
Cash in vault	7,920	6,097	493	132	1,899	3,573
Balances with banks	20,140	11,580	1,028	117	3,367	7,068
Cash items	35,940	35,066	14,014	1,782	14,205	5,065
Other assets	23,170	19,585	5,746	962	7,218	5,659
<b>TOTAL ASSETS/LIABILITIES</b>	<b>591,360</b>	<b>475,133</b>	<b>87,360</b>	<b>20,373</b>	<b>173,581</b>	<b>193,819</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	234,710	191,045	40,645	7,998	67,898	74,504
Gross time deposits	255,880	198,538	24,574	7,286	71,897	94,781
<b>TOTAL DEPOSITS</b>	<b>490,590</b>	<b>389,583</b>	<b>65,219</b>	<b>15,284</b>	<b>139,795</b>	<b>169,285</b>
Deposits of banks	28,780	27,202	11,834	1,639	10,524	3,205
U. S. Govt. deposits	6,570	5,325	843	189	2,098	2,195
Other demand deposits	201,980	160,831	28,906	6,329	56,245	69,351
Other time deposits	253,260	196,225	23,636	7,127	70,928	94,534
Borrowings	26,000	24,849	7,034	2,587	12,580	2,648
Other liabilities	30,160	25,143	8,063	871	8,426	7,783
Total capital accounts	44,610	35,558	7,044	1,631	12,780	14,103

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

JULY 7, 1971 TO JULY 14, 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	-2,850	-3,027	-1,735	- 379	-1,211	+ 298
Loans and discounts	-2,270	-2,316	-1,344	- 206	- 847	+ 81
U. S. Treasury securities	- 450	- 446	- 159	- 106	- 173	- 8
Other securities	- 130	- 265	- 232	- 67	- 191	+ 225
Reserves, cash, and bank balances	-4,630	-4,119	-2,671	+ 457	- 853	-1,052
Reserve with FR Banks	+2,090	+2,093	+ 260	+ 489	+1,089	+ 255
Cash in vault	+ 830	+ 621	+ 9	+ 13	+ 181	+ 418
Balances with banks	-2,730	-2,134	- 508	- 27	- 586	-1,013
Cash items	-4,820	-4,699	-2,432	- 18	-1,537	- 712
Other assets	- 710	- 613	+ 74	- 491	- 46	- 150
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-8,190</b>	<b>-7,759</b>	<b>-4,332</b>	<b>- 413</b>	<b>-2,110</b>	<b>- 904</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	-9,340	-8,640	-4,647	- 409	-2,234	-1,350
Gross time deposits	+ 640	+ 560	+ 215	+ 110	+ 102	+ 133
<b>TOTAL DEPOSITS</b>	<b>-8,700</b>	<b>-8,080</b>	<b>-4,432</b>	<b>- 299</b>	<b>-2,132</b>	<b>-1,217</b>
Deposits of banks	-4,100	-3,988	-2,810	- 148	- 753	- 277
U. S. Govt. deposits	-1,820	-1,706	- 609	- 112	- 791	- 194
Other demand deposits	-3,430	-2,958	-1,244	- 137	- 698	- 879
Other time deposits	+ 650	+ 572	+ 231	+ 98	+ 110	+ 133
Borrowings	+ 310	+ 287	+ 376	- 100	- 40	+ 51
Other liabilities	+ 240	+ 70	- 275	- 6	+ 90	+ 261
Total capital accounts	- 40	- 36	- 1	- 8	- 28	+ 1