



FEDERAL RESERVE

statistical release

For immediate release

August 17, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

AUGUST 4, 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	479,760	378,223	60,611	16,265	136,979	164,368
Loans and discounts	322,120	260,143	47,203	11,880	97,422	103,638
U. S. Treasury securities	59,320	42,667	4,606	1,574	13,493	22,994
Other securities	98,320	75,413	8,802	2,811	26,064	37,736
Reserves, cash, and bank balances	89,540	78,248	21,643	3,345	29,181	24,079
Reserve with FR Banks	26,430	26,427	5,837	1,582	10,460	8,548
Cash in vault	6,950	5,353	476	116	1,645	3,116
Balances with banks	20,840	12,022	990	140	3,568	7,324
Cash items	35,320	34,446	14,340	1,507	13,508	5,091
Other assets	23,810	20,069	5,891	945	7,325	5,908
TOTAL ASSETS/LIABILITIES	593,110	476,540	88,145	20,555	173,485	194,355
LIABILITIES & CAPITAL						
Gross demand deposits	232,940	189,565	40,888	7,659	67,037	73,981
Gross time deposits	257,790	199,953	24,939	7,327	72,086	95,601
TOTAL DEPOSITS	490,730	389,518	65,827	14,986	139,123	169,582
Deposits of banks	29,640	28,066	12,562	1,554	10,752	3,198
U. S. Govt. deposits	6,530	5,146	697	166	1,833	2,450
Other demand deposits	199,370	158,652	28,569	6,089	55,414	68,580
Other time deposits	255,190	197,654	23,999	7,177	71,124	95,354
Borrowings	27,350	26,187	7,103	3,117	13,278	2,689
Other liabilities	30,050	25,004	8,125	811	8,231	7,837
Total capital accounts	44,980	35,831	7,090	1,641	12,853	14,247

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 28, 1971 TO AUGUST 4, 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	+2,790	+ 2,090	+ 623	+ 137	+ 187	+ 1,143
Loans and discounts	+2,680	+ 2,155	+ 821	+ 156	+ 294	+ 884
U. S. Treasury securities	- 140	- 177	- 231	+ 9	+ 6	+ 39
Other securities	+ 250	+ 112	+ 33	- 28	- 113	+ 220
Reserves, cash, and bank balances	+3,430	+ 2,903	- 638	+ 146	+ 2,378	+ 1,017
Reserve with FR Banks	+1,690	+ 1,688	+ 336	+ 132	+ 1,152	+ 68
Cash in vault	-1,080	- 810	- 13	- 5	- 264	- 528
Balances with banks	+1,670	+ 979	- 122	+ 37	+ 228	+ 836
Cash items	+1,150	+ 1,046	- 839	- 18	+ 1,262	+ 641
Other assets	+ 600	+ 458	+ 103	+ 39	+ 92	+ 224
TOTAL ASSETS/LIABILITIES	+6,820	+ 5,451	+ 88	+ 322	+ 2,657	+ 2,384
LIABILITIES & CAPITAL						
Gross demand deposits	+2,370	+ 1,180	- 1,492	- 455	+ 1,004	+ 2,123
Gross time deposits	+ 410	+ 209	--	+ 28	- 149	+ 330
TOTAL DEPOSITS	+2,780	+ 1,389	- 1,492	- 427	+ 855	+ 2,453
Deposits of banks	+ 950	+ 826	- 335	- 44	+ 918	+ 287
U. S. Govt. deposits	- 850	- 877	- 374	- 112	- 448	+ 57
Other demand deposits	+2,240	+ 1,199	- 810	- 300	+ 530	+ 1,779
Other time deposits	+ 440	+ 241	+ 27	+ 29	- 145	+ 330
Borrowings	+2,970	+ 3,056	+ 1,149	+ 628	+ 1,456	- 177
Other liabilities	+ 720	+ 730	+ 349	+ 114	+ 278	- 11
Total capital accounts	+ 350	+ 276	+ 82	+ 7	+ 68	+ 119