



FEDERAL RESERVE

statistical release

For immediate release
August 24, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

AUGUST 11, 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	479,320	377,777	60,187	16,285	136,877	164,428
Loans and discounts	322,140	260,063	46,963	11,878	97,414	103,808
U. S. Treasury securities	58,920	42,384	4,537	1,587	13,421	22,839
Other securities	98,260	75,330	8,687	2,820	26,042	37,781
Reserves, cash, and bank balances	85,740	74,924	21,374	2,935	27,489	23,126
Reserve with FR Banks	24,120	24,122	4,748	1,336	9,731	8,307
Cash in vault	7,590	5,841	483	115	1,817	3,426
Balances with banks	19,320	11,044	982	111	3,175	6,776
Cash items	34,710	33,917	15,161	1,373	12,766	4,617
Other assets	23,690	19,979	5,921	905	7,289	5,864
TOTAL ASSETS/LIABILITIES	588,750	472,680	87,482	20,125	171,655	193,418
LIABILITIES & CAPITAL						
Gross demand deposits	230,200	187,522	41,460	7,489	65,850	72,723
Gross time deposits	258,280	200,315	24,916	7,466	72,119	95,814
TOTAL DEPOSITS	488,480	387,837	66,376	14,955	137,969	168,537
Deposits of banks	28,980	27,466	12,792	1,560	10,039	3,075
U. S. Govt. deposits	4,780	3,831	541	115	1,502	1,673
Other demand deposits	198,960	158,444	29,030	5,958	55,234	68,222
Other time deposits	255,760	198,096	24,013	7,322	71,194	95,567
Borrowings	25,770	24,596	6,398	2,693	12,804	2,701
Other liabilities	29,580	24,439	7,607	835	8,016	7,981
Total capital accounts	44,920	35,808	7,101	1,642	12,866	14,199

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
AUGUST 4, 1971 TO AUGUST 11, 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	- 440	- 446	- 424	+ 20	- 102	+ 60
Loans and discounts	+ 20	- 80	- 240	- 2	- 8	+ 170
U. S. Treasury securities	- 400	- 283	- 69	+ 13	- 72	- 155
Other securities	- 60	- 83	- 115	+ 9	- 22	+ 45
Reserves, cash, and bank balances	- 3,790	- 3,319	- 269	- 410	- 1,692	- 948
Reserve with FR Banks	- 2,310	- 2,305	- 1,089	- 246	- 729	- 241
Cash in vault	+ 650	+ 489	+ 7	- 1	+ 172	+ 311
Balances with banks	- 1,520	- 974	- 8	- 29	- 393	- 544
Cash items	- 610	- 529	+ 821	- 134	- 742	- 474
Other assets	- 130	- 95	+ 30	- 40	- 36	- 49
TOTAL ASSETS/LIABILITIES	- 4,360	- 3,860	- 663	- 430	- 1,830	- 937
LIABILITIES & CAPITAL						
Gross demand deposits	- 2,710	- 2,025	+ 572	- 170	- 1,187	- 1,240
Gross time deposits	+ 530	+ 386	- 23	+ 139	+ 33	+ 237
TOTAL DEPOSITS	- 2,180	- 1,639	+ 549	- 31	- 1,154	- 1,003
Deposits of banks	- 660	- 600	+ 230	+ 6	- 713	- 123
U. S. Govt. deposits	- 1,750	- 1,315	- 156	- 51	- 331	- 777
Other demand deposits	- 380	- 190	+ 461	- 131	- 180	- 340
Other time deposits	+ 610	+ 466	+ 14	+ 145	+ 70	+ 237
Borrowings	- 1,580	- 1,591	- 705	- 424	- 474	+ 12
Other liabilities	- 540	- 607	- 518	+ 24	- 215	+ 102
Total capital accounts	- 60	- 23	+ 11	+ 1	+ 13	- 48