



FEDERAL RESERVE

statistical release

For immediate release
August 31, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

AUGUST 18, 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	481,260	379,497	60,958	16,346	137,428	164,765
Loans and discounts	324,290	262,162	47,853	12,134	98,288	103,887
U. S. Treasury securities	59,120	42,483	4,675	1,486	13,338	22,984
Other securities	97,850	74,852	8,430	2,726	25,802	37,894
Reserves, cash, and bank balances	85,600	74,694	19,626	2,952	28,797	23,319
Reserve with FR Banks	24,840	24,837	4,714	1,139	10,577	8,407
Cash in vault	7,660	5,882	478	114	1,818	3,472
Balances with banks	19,550	11,234	1,220	111	3,184	6,719
Cash items	33,550	32,741	13,214	1,588	13,218	4,721
Other assets	23,130	19,544	5,849	882	7,151	5,662
TOTAL ASSETS/LIABILITIES	589,990	473,735	86,433	20,180	173,376	193,746
LIABILITIES & CAPITAL						
Gross demand deposits	230,910	188,337	40,070	7,924	67,741	72,602
Gross time deposits	258,840	200,751	25,319	7,517	71,908	96,007
TOTAL DEPOSITS	489,750	389,088	65,389	15,441	139,649	168,609
Deposits of banks	28,180	26,690	11,731	1,648	10,294	3,017
U. S. Govt. deposits	9,140	7,837	1,708	354	3,468	2,307
Other demand deposits	196,170	156,093	27,614	6,065	54,889	67,525
Other time deposits	256,260	198,468	24,336	7,374	70,998	95,760
Borrowings	25,400	24,233	6,146	2,369	13,028	2,690
Other liabilities	29,980	24,664	7,806	729	7,875	8,254
Total capital accounts	44,860	35,750	7,092	1,641	12,824	14,193

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 11, 1971 TO AUGUST 18, 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	+1,940	+1,720	+ 771	+ 61	+ 551	+337
Loans and discounts	+2,150	+2,099	+ 890	+256	+ 874	+ 79
U. S. Treasury securities	+ 200	+ 99	+ 138	-101	- 83	+145
Other securities	- 410	- 478	- 257	- 94	- 240	+113
Reserves, cash, and bank balances	- 140	- 230	-1,748	+ 17	+1,308	+193
Reserve with FR Banks	+ 720	+ 715	- 34	-197	+ 846	+100
Cash in vault	+ 70	+ 41	- 5	- 1	+ 1	+ 46
Balances with banks	+ 230	+ 190	+ 238	--	+ 9	- 57
Cash items	-1,160	-1,176	-1,947	+215	+ 452	+104
Other assets	- 560	- 435	- 72	- 23	- 138	-202
TOTAL ASSETS/LIABILITIES	+1,240	+1,055	-1,049	+ 55	+1,721	+328
LIABILITIES & CAPITAL						
Gross demand deposits	+ 710	+ 815	-1,390	+435	+1,891	-121
Gross time deposits	+ 560	+ 436	+ 403	+ 51	- 211	+193
TOTAL DEPOSITS	+1,270	+1,251	- 987	+486	+1,680	+ 72
Deposits of banks	- 800	- 776	-1,061	+ 88	+ 255	- 58
U. S. Govt. deposits	+4,360	+4,006	+1,167	+239	+1,966	+634
Other demand deposits	-2,790	-2,351	-1,416	+107	- 345	-697
Other time deposits	+ 500	+ 372	+ 323	+ 52	- 196	+193
Borrowings	- 370	- 363	- 252	-324	+ 224	- 11
Other liabilities	+ 400	+ 225	+ 199	-106	- 141	+273
Total capital accounts	- 60	- 58	- 9	- 1	- 42	- 6