



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
SEPTEMBER 14, 1971

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

H.9 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) SEPTEMBER 1, 1971

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	484,510	382,295	61,905	16,729	138,126	165,535
LOANS AND DISCOUNTS	327,340	264,751	48,658	12,319	99,110	104,664
U.S. TREASURY SECURITIES	58,780	42,239	4,727	1,668	13,001	22,843
OTHER SECURITIES	98,390	75,305	8,520	2,742	26,015	38,028
RESERVES, CASH, AND BANK BALANCES	91,450	80,054	23,012	3,025	29,720	24,297
RESERVES WITH FR BANKS	25,750	25,745	5,116	1,199	10,849	8,581
CASH IN VAULT	7,610	5,849	469	118	1,814	3,448
BALANCES WITH BANKS	21,110	12,340	1,229	165	3,655	7,291
CASH ITEMS	36,980	36,120	16,198	1,543	13,402	4,977
OTHER ASSETS	23,980	20,272	5,956	957	7,495	5,864
<b>TOTAL ASSETS/LIABILITIES</b>	<b>599,940</b>	<b>482,621</b>	<b>90,873</b>	<b>20,711</b>	<b>175,341</b>	<b>195,696</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	238,370	195,075	44,294	7,792	69,030	73,959
GROSS TIME DEPOSITS	259,940	201,603	25,183	7,595	72,398	96,427
<b>TOTAL DEPOSITS</b>	<b>498,310</b>	<b>396,678</b>	<b>69,477</b>	<b>15,387</b>	<b>141,428</b>	<b>170,386</b>
DEPOSITS OF BANKS	30,120	28,603	13,388	1,637	10,504	3,074
U.S. GOVT. DEPOSITS	8,160	6,825	1,198	299	2,970	2,358
OTHER DEMAND DEPOSITS	202,740	161,994	30,715	6,033	56,472	68,774
OTHER TIME DEPOSITS	257,290	199,256	24,176	7,418	71,482	96,180
BORROWINGS	26,540	25,342	6,681	2,747	13,148	2,766
OTHER LIABILITIES	30,100	24,713	7,581	923	7,847	8,362
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>44,990</b>	<b>35,888</b>	<b>7,134</b>	<b>1,654</b>	<b>12,918</b>	<b>14,182</b>

p/ San Francisco District Preliminary.

NOTE: COMPARABILITY OF FIGURES AFFECTED  
BY CHANGES IN MEMBERSHIP, MERGERS, ETC.,  
AND IN RESERVE CLASSIFICATIONS.

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

AUGUST 25, 1971 TO SEPTEMBER 1, 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	+ 3,620	+3,026	+1,019	+383	+613	+1,011
LOANS AND DISCOUNTS	+ 3,340	+2,758	+999	+206	+572	+981
U.S. TREASURY SECURITIES	- 130	-98	-66	+140	-131	-41
OTHER SECURITIES	+ 410	+366	+86	+37	+172	+71
RESERVES, CASH, AND BANK BALANCES	+ 5,900	+5,247	+1,581	-64	+2,379	+1,351
RESERVES WITH FR BANKS	+ 180	+179	-325	-192	+622	+74
CASH IN VAULT	- 330	-244	-5	+1	-67	-173
BALANCES WITH BANKS	+ 1,800	+1,185	+102	-54	+387	+750
CASH ITEMS	+ 4,250	+4,127	+1,809	+181	+1,437	+700
OTHER ASSETS	+ 510	+425	+56	+28	+207	+134
TOTAL ASSETS/LIABILITIES	+10,030	+8,698	+2,656	+347	+3,199	+2,496
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+ 7,740	+6,663	+2,234	+50	+2,318	+2,061
GROSS TIME DEPOSITS	+ 610	+457	-149	+103	+245	+258
TOTAL DEPOSITS	+ 8,350	+7,120	+2,085	+153	+2,563	+2,319
DEPOSITS OF BANKS	+ 1,620	+1,551	+531	+130	+726	+164
U.S. GOVT. DEPOSITS	- 1,830	-1,620	-470	-82	-717	-351
OTHER DEMAND DEPOSITS	+ 7,870	+6,658	+2,137	+36	+2,237	+2,248
OTHER TIME DEPOSITS	+ 690	+531	-113	+69	+317	+258
BORROWINGS	+ 1,610	+1,591	+480	+300	+773	+ 38
OTHER LIABILITIES	- 110	-178	+35	-122	- 201	+110
TOTAL CAPITAL ACCOUNTS	+ 180	+165	+56	+16	+64	+29