



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 12, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

SEPTEMBER 29, 1971

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	489,620	385,379	61,997	16,704	140,060	166,618
LOANS AND DISCOUNTS	330,990	266,569	48,700	12,273	100,339	105,257
U.S. TREASURY SECURITIES	58,740	42,368	4,713	1,671	13,121	22,863
OTHER SECURITIES	99,890	76,442	8,584	2,760	26,600	38,498
RESERVES, CASH, AND BANK BALANCES	88,190	77,361	23,254	2,756	27,832	23,519
RESERVES WITH FR BANKS	25,140	25,138	5,710	1,093	9,797	8,538
CASH IN VAULT	8,100	6,216	491	114	1,933	3,678
BALANCES WITH BANKS	19,670	11,492	1,034	110	3,749	6,599
CASH ITEMS	35,280	34,515	16,019	1,439	12,353	4,704
OTHER ASSETS	24,240	20,309	5,731	978	7,515	6,085
TOTAL ASSETS/LIABILITIES	602,050	483,049	90,982	20,438	175,407	196,222
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	233,150	190,198	42,983	7,741	66,776	72,698
GROSS TIME DEPOSITS	264,380	204,400	25,650	7,830	73,558	97,362
TOTAL DEPOSITS	497,530	394,598	68,633	15,571	140,334	170,060
DEPOSITS OF BANKS	29,550	28,103	13,484	1,530	10,083	3,006
U.S. GOVT. DEPOSITS	9,450	7,844	1,343	375	3,253	2,873
OTHER DEMAND DEPOSITS	197,180	157,000	29,229	6,028	54,557	67,186
OTHER TIME DEPOSITS	261,350	201,651	24,577	7,638	72,441	96,995
BORROWINGS	26,850	25,843	6,818	1,952	13,927	3,146
OTHER LIABILITIES	32,560	26,781	8,470	1,266	8,224	8,821
TOTAL CAPITAL ACCOUNTS	45,110	35,827	7,061	1,649	12,922	14,195
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS 1/	470,100					
LOANS AND DISCOUNTS 1/	310,400					
U.S. TREASURY SECURITIES	60,700					
OTHER SECURITIES	99,000					

NOTE: Current and week-ago figures reflect adjustment to June 30, 1971 benchmarks.

1/ EXCLUDES TOTAL COML. INTERBANK LOANS

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

SEPTEMBER 22, 1971 TO SEPTEMBER 29, 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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+ 230	+310	-148	+136	+466	-144
LOANS AND DISCOUNTS	+ 80	+280	-84	+63	+635	-334
U.S. TREASURY SECURITIES	- 220	-198	-31	+46	-176	-37
OTHER SECURITIES	+ 370	+228	-33	+27	+7	+227
RESERVES, CASH, AND BANK BALANCES	- 590	-489	+1,146	-618	-896	-121
RESERVES WITH FR BANKS	+ 70	+70	+1,399	-461	-573	-295
CASH IN VAULT	+ 160	+117	+18	-7	+24	+82
BALANCES WITH BANKS	+ 180	+324	-120	-94	+437	+101
CASH ITEMS	-1,000	-1,000	-151	-56	-784	-9
OTHER ASSETS	+ 520	+369	-64	+57	+143	+233
TOTAL ASSETS/LIABILITIES	+ 160	+190	+934	-425	-287	-32
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-2,040	-1,668	-220	-5	-820	-623
GROSS TIME DEPOSITS	+1,810	+1,580	+690	+40	+487	+363
TOTAL DEPOSITS	- 230	-88	+470	+35	-333	-260
DEPOSITS OF BANKS	- 370	-363	-161	-57	-202	+57
U.S. GOVT. DEPOSITS	+ 690	+614	+57	+44	+328	+185
OTHER DEMAND DEPOSITS	-2,170	-1,723	-97	+5	-886	-745
OTHER TIME DEPOSITS	+1,620	+1,384	+671	+43	+427	+243
BORROWINGS	- 290	-318	+176	-412	-173	+91
OTHER LIABILITIES	+ 620	+540	+300	-46	+164	+122
TOTAL CAPITAL ACCOUNTS	+ 60	+56	-12	-2	+55	+15

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

SEPTEMBER 30, 1970 TO SEPTEMBER 29, 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	+52,830	+38,736	+2,513	+1,646	+14,478	+20,099
LOANS AND DISCOUNTS	+29,460	+21,800	+2,435	+1,122	+8,384	+9,859
U.S. TREASURY SECURITIES	+ 2,990	+1,589	-431	-75	+262	+1,833
OTHER SECURITIES	+20,380	+15,347	+509	+599	+5,832	+8,407
RESERVES, CASH, AND BANK BALANCES	+ 2,430	+1,508	+197	-32	+464	+879
RESERVES WITH FR BANKS	+ 1,380	+1,377	+583	+15	+228	+551
CASH IN VAULT	+ 840	+609	+41	+22	+165	+381
BALANCES WITH BANKS	+ 810	+165	-237	-28	+574	-144
CASH ITEMS	- 600	-643	-190	-41	-503	+91
OTHER ASSETS	+ 2,890	+2,081	+246	-25	+878	+932
TOTAL ASSETS/LIABILITIES	+58,150	+42,325	+2,956	+1,589	+15,820	+21,960
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 7,390	+3,650	-1,605	-251	+1,563	+3,943
GROSS TIME DEPOSITS	+42,820	+32,515	+6,219	+2,058	+9,525	+14,713
TOTAL DEPOSITS	+50,210	+36,165	+4,614	+1,807	+11,088	+18,656
DEPOSITS OF BANKS	+ 1,360	+1,264	+604	-134	+463	+331
U.S. GOVT. DEPOSITS	+ 620	+256	-108	-5	-9	+378
OTHER DEMAND DEPOSITS	+ 6,370	+3,049	-1,843	+11	+1,418	+3,463
OTHER TIME DEPOSITS	+41,860	+31,596	+5,961	+1,935	+9,216	+14,484
BORROWINGS	+ 8,680	+8,674	+2,634	-7	+4,908	+1,139
OTHER LIABILITIES	- 3,810	-4,862	-4,914	-298	-1,058	+1,408
TOTAL CAPITAL ACCOUNTS	+ 3,070	+2,348	+622	+87	+832	+757
For numbered footnotes, see first page.						
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS 1/	+46,400					
LOANS AND DISCOUNTS 1/	+23,100					
U.S. TREASURY SECURITIES	+ 3,100					
OTHER SECURITIES	+20,200					

For numbered footnotes, see first page.

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
and Treasury Currency Funds

H.8 (Partly estimated. In billions of dollars)

Item	Sept. 29, 1971	Aug. 25, 1971 r/	Sept. 30, 1970	Change to Sept. 29, 1971 from --	
				Aug. 25, 1971	Sept. 30, 1970
<u>ASSETS</u>					
Monetary reserve	18.1	18.0	18.6	+ .1	- .5
Gold Stock	10.1	10.1	11.1	--	- 1.0
Special Drawing Rights certificates	.4	.4	.4	--	--
Treasury Currency	7.5	7.5	7.1	+ .1	+ .5
Bank credit	617.3	611.3	554.8	+5.9	+62.5
Loans, net	368.2	365.7	343.8	+2.4	+24.3
U. S. Treasury securities	131.4	130.0	119.0	+1.4	+12.4
Commercial and savings banks	62.3	62.2	59.0	+ .1	+ 3.3
Federal Reserve Banks	67.6	66.4	60.0	+1.2	+ 7.6
Other	1.6	1.4	--	+ .2	+ 1.5
Other securities	117.7	115.6	91.9	+2.1	+25.8
Total assets, net	635.3	629.3	573.3	+6.0	+62.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	553.0	549.2	491.6	+3.7	+61.3
Currency outside banks	50.5	50.6	47.3	- .2	+ 3.2
Demand deposits adjusted <u>1/</u>	161.9	162.3	154.9	- .4	+ 7.0
Time deposits adjusted	340.6	336.3	289.4	+4.3	+51.2
U. S. Government deposits	11.5	11.4	10.1	+ .1	+ 1.4
At commercial and savings banks	9.5	10.0	8.8	- .5	+ .6
At Federal Reserve Banks	2.0	1.4	1.2	+ .6	+ .8
Foreign bank deposits, net	2.4	2.5	2.4	--	--
Treasury cash	.5	.5	.4	--	--
Capital and miscellaneous account, net	68.0	65.8	68.8	+2.2	- .8
Total liabilities and capital, net	635.3	629.3	573.3	+6.0	+62.0
<u>Seasonally adjusted</u>					
Currency outside banks	50.4	50.3	47.2	+ .1	+ 3.2
Demand deposits adjusted	163.4	164.4	156.3	-1.0	+ 7.1

* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$165.6 billion on September 29, 1971.

r/ Figures for mutual savings banks were revised.

NOTE: Current and month-ago figures reflect adjustments to June 30, 1971 benchmarks.