



# FEDERAL RESERVE

## statistical release

For immediate release

November 2, 1971

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

OCTOBER 20, 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	
<u>ASSETS</u>						
Loans and investments	491,180	386,064	61,623	16,506	139,848	168,087
Loans and discounts	332,020	266,740	48,341	12,059	99,673	106,667
U. S. Treasury securities	58,600	42,348	4,743	1,641	13,271	22,693
Other securities	100,560	76,976	8,539	2,806	26,904	38,727
Reserves, cash, and bank balances	90,800	79,542	22,815	3,026	29,481	24,220
Reserve with FR Banks	24,440	24,441	4,891	1,080	9,804	8,666
Cash in vault	7,890	6,069	480	114	1,910	3,565
Balances with banks	20,840	12,222	1,251	167	3,890	6,914
Cash items	37,630	36,810	16,193	1,665	13,877	5,075
Other assets	24,010	20,049	5,555	999	7,361	6,134
TOTAL ASSETS/LIABILITIES	605,990	485,655	89,993	20,531	176,690	198,441
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	235,530	191,863	42,545	8,056	67,406	73,856
Gross time deposits	266,540	205,992	25,774	7,708	74,223	98,287
TOTAL DEPOSITS	502,070	397,855	68,319	15,764	141,629	172,143
Deposits of banks	31,490	29,949	13,943	2,044	10,740	3,222
U. S. Govt. deposits	5,270	4,298	656	153	1,751	1,738
Other demand deposits	201,920	160,480	29,080	6,082	56,055	69,263
Other time deposits	263,390	203,128	24,640	7,485	73,083	97,920
Borrowings	26,220	25,188	6,006	2,083	13,866	3,233
Other liabilities	32,340	26,571	8,560	1,017	8,184	8,810
Total capital accounts	45,360	36,041	7,108	1,667	13,011	14,255

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

OCTOBER 13, 1971 TO OCTOBER 20, 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><u>ASSETS</u></b>						
Loans and investments	-2,130	-1,883	- 687	- 5	- 805	- 386
Loans and discounts	-2,080	-1,850	- 840	+ 4	- 637	- 377
U. S. Treasury securities	+ 110	+ 156	+ 199	+ 21	+ 1	- 65
Other securities	- 160	- 189	- 46	- 30	- 169	+ 56
Reserves, cash, and bank balances	-4,300	-3,954	- 475	-1,040	-1,761	- 678
Reserve with FR Banks	-1,370	-1,367	- 560	- 586	- 776	+ 555
Cash in vault	- 40	- 40	- 37	- 1	- 14	+ 12
Balances with banks	-1,090	- 848	+ 141	- 276	- 66	- 647
Cash items	-1,800	-1,699	- 19	- 177	- 905	- 598
Other assets	- 30	- 38	+ 55	+ 5	- 107	+ 9
<b>TOTAL ASSETS/LIABILITIES</b>	<b>-6,460</b>	<b>-5,875</b>	<b>-1,107</b>	<b>-1,040</b>	<b>-2,673</b>	<b>-1,055</b>
<b><u>LIABILITIES &amp; CAPITAL</u></b>						
Gross demand deposits	-3,980	-2,989	+ 323	+ 57	-1,623	-1,746
Gross time deposits	+ 340	+ 163	- 299	- 121	+ 308	+ 275
<b>TOTAL DEPOSITS</b>	<b>-3,640</b>	<b>-2,826</b>	<b>+ 24</b>	<b>- 64</b>	<b>-1,315</b>	<b>-1,471</b>
Deposits of banks	- 200	- 146	+ 1	+ 325	- 331	- 141
U. S. Govt. deposits	+ 630	+ 498	+ 155	+ 32	+ 99	+ 212
Other demand deposits	-4,410	-3,347	+ 153	- 289	-1,394	-1,817
Other time deposits	+ 340	+ 169	- 285	- 132	+ 311	+ 275
Borrowings	-3,360	-3,395	-1,389	- 614	-1,509	+ 117
Other liabilities	+ 560	+ 375	+ 290	- 365	+ 165	+ 285
Total capital accounts	- 20	- 29	- 32	+ 3	- 14	+ 14