



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
NOVEMBER 16, 1971

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

NOVEMBER 3, 1971

	ALL COML. BANKS *	ALL MEMBER BANKS *	RESERVE CITY BANKS			COUNTRY BANKS *
			NEW YORK	CITY OF CHICAGO	OTHER*	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	498,660	392,417	63,819	16,864	141,793	169,941
LOANS AND DISCOUNTS	336,900	270,662	49,511	12,061	100,855	108,235
U.S. TREASURY SECURITIES	59,980	43,722	5,497	1,930	13,588	22,707
OTHER SECURITIES	101,780	78,033	8,811	2,873	27,350	38,999
RESERVES, CASH, AND BANK BALANCES	99,750	87,692	27,567	3,206	31,230	25,689
RESERVES WITH FR BANKS	25,290	25,289	5,242	1,221	10,372	8,454
CASH IN VAULT	7,500	5,771	488	111	1,790	3,382
BALANCES WITH BANKS	22,910	13,574	1,564	349	3,908	7,753
CASH ITEMS	44,050	43,058	20,273	1,525	15,160	6,100
OTHER ASSETS	24,560	20,455	5,507	957	7,637	6,354
TOTAL ASSETS/LIABILITIES	622,970	500,564	96,893	21,027	180,660	201,984
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	247,570	202,051	47,714	7,798	69,431	77,108
GROSS TIME DEPOSITS	266,380	205,753	25,285	7,764	74,289	98,415
TOTAL DEPOSITS	513,950	407,804	72,999	15,562	143,720	175,523
DEPOSITS OF BANKS	31,840	32,659	16,090	1,772	11,294	3,503
U.S. GOVT. DEPOSITS	5,450	4,735	537	169	1,827	2,202
OTHER DEMAND DEPOSITS	210,280	167,365	32,202	6,086	57,307	71,770
OTHER TIME DEPOSITS	266,380	203,045	24,170	7,535	73,292	98,048
BORROWINGS	30,830	29,817	8,343	2,636	15,675	3,163
OTHER LIABILITIES	32,430	26,572	8,291	1,155	8,178	8,948
TOTAL CAPITAL ACCOUNTS	45,760	36,371	7,260	1,674	13,087	14,350

\* 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

OCTOBER 27, 1971 TO NOVEMBER 3, 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	+ 5,350	+6,389	+2,085	+338	+2,278	+1,688
LOANS AND DISCOUNTS	+ 2,800	+5,815	+1,540	+123	+2,234	+1,918
U.S. TREASURY SECURITIES	+ 1,490	+136	+409	+198	-222	-249
OTHER SECURITIES	+ 1,060	+438	+136	+17	+266	+19
RESERVES, CASH, AND BANK BALANCES	+ 4,650	+3,729	+3,162	-370	+235	+702
RESERVES WITH FR BANKS	- 520	-2,010	-884	-257	-666	-203
CASH IN VAULT	- 430	-549	-19	-5	-171	-354
BALANCES WITH BANKS	+ 980	+1,285	+314	+183	+278	+510
CASH ITEMS	+ 4,620	+5,003	+3,751	-291	+794	+749
OTHER ASSETS	+ 520	+399	-25	+10	+202	+212
TOTAL ASSETS/LIABILITIES	+10,520	+10,517	+5,222	-22	+2,715	+2,602
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+ 8,060	+6,995	+4,438	-381	+630	+2,308
GROSS TIME DEPOSITS	+ 180	-358	-362	+10	-23	+17
TOTAL DEPOSITS	+ 8,240	+6,637	+4,076	-371	+607	+2,325
DEPOSITS OF BANKS	+ 150	+2,658	+1,999	-9	+441	+227
U.S. GOVT. DEPOSITS	+ 810	-565	-234	-72	-391	+132
OTHER DEMAND DEPOSITS	+ 3,950	+4,765	+2,641	-300	+475	+1,949
OTHER TIME DEPOSITS	+ 3,330	-221	-330	+10	+82	+17
BORROWINGS	+ 1,250	+3,614	+1,595	+174	+1,943	-98
OTHER LIABILITIES	+ 650	+74	-502	+170	+90	+316
TOTAL CAPITAL ACCOUNTS	+ 380	+192	+53	+5	+75	+59