



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
NOVEMBER 30, 1971

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) NOVEMBER 17, 1971

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	498,550	391,863	62,813	16,828	141,637	170,585
LOANS AND DISCOUNTS	335,630	269,238	48,344	12,078	100,328	108,488
U.S. TREASURY SECURITIES	61,420	44,892	5,769	1,798	14,248	23,077
OTHER SECURITIES	101,500	77,733	8,700	2,952	27,061	39,020
RESERVES, CASH, AND BANK BALANCES	90,800	79,247	18,883	4,229	31,291	24,844
RESERVES WITH FR BANKS	26,220	26,218	4,726	1,636	11,044	8,812
CASH IN VAULT	7,800	5,999	484	109	1,876	3,528
BALANCES WITH BANKS	21,580	12,694	1,192	652	3,703	7,147
CASH ITEMS	35,200	34,336	12,481	1,832	14,666	5,357
OTHER ASSETS	23,550	19,660	5,383	846	7,416	6,015
<b>TOTAL ASSETS/LIABILITIES</b>	<b>612,900</b>	<b>490,770</b>	<b>87,079</b>	<b>21,903</b>	<b>180,344</b>	<b>201,444</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	236,320	191,556	38,988	8,003	68,828	75,737
GROSS TIME DEPOSITS	267,610	206,703	25,561	7,767	74,500	98,875
<b>TOTAL DEPOSITS</b>	<b>503,930</b>	<b>398,259</b>	<b>64,549</b>	<b>15,770</b>	<b>143,328</b>	<b>174,612</b>
DEPOSITS OF BANKS	30,040	28,444	12,503	1,756	10,831	3,354
U.S. GOVT. DEPOSITS	4,830	3,873	460	126	1,554	1,733
OTHER DEMAND DEPOSITS	204,500	162,012	27,226	6,342	57,427	71,017
OTHER TIME DEPOSITS	264,560	203,930	24,360	7,546	73,516	98,508
BORROWINGS	29,760	28,705	6,829	2,859	15,724	3,293
OTHER LIABILITIES	33,510	27,504	8,458	1,621	8,259	9,166
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>45,700</b>	<b>36,302</b>	<b>7,243</b>	<b>1,653</b>	<b>13,033</b>	<b>14,373</b>

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

NOVEMBER 10, 1971 TO NOVEMBER 17, 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	- 140	-401	-259	-145	-359	+362
LOANS AND DISCOUNTS	-1,280	-1,285	-447	-173	-682	+17
U.S. TREASURY SECURITIES	+1,550	+1,294	+289	-78	+732	+351
OTHER SECURITIES	- 410	-410	-101	+106	-409	-6
RESERVES, CASH, AND BANK BALANCES	+3,170	+2,745	-2,649	+1,541	+2,932	+921
RESERVES WITH FR BANKS	+1,990	+1,984	-345	+728	+1,308	+293
CASH IN VAULT	+ 190	+145	-12	+2	+53	+102
BALANCES WITH BANKS	+ 540	+216	-306	+390	-37	+169
CASH ITEMS	+ 450	+400	-1,986	+421	+1,608	+357
OTHER ASSETS	- 830	-643	-83	-71	-188	-301
TOTAL ASSETS/LIABILITIES	+2,200	+1,701	-2,991	+1,325	+2,385	+982
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+1,530	+1,438	-1,723	+578	+2,314	+269
GROSS TIME DEPOSITS	+1,010	+771	+214	+29	+136	+392
TOTAL DEPOSITS	+2,540	+2,209	-1,509	+607	+2,450	+661
DEPOSITS OF BANKS	- 80	-101	-691	+98	+443	+49
U.S. GOVT. DEPOSITS	+1,000	+888	+165	+62	+454	+207
OTHER DEMAND DEPOSITS	+ 660	+706	-1,136	+410	+1,419	+13
OTHER TIME DEPOSITS	+ 960	+716	+153	+37	+134	+392
BORROWINGS	- 910	-956	-1,458	+380	-14	+136
OTHER LIABILITIES	+ 690	+554	-13	+361	+7	+199
TOTAL CAPITAL ACCOUNTS	- 120	-106	-11	-23	-58	-14