



FEDERAL RESERVE

statistical release

For immediate release

December 14, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

DECEMBER 1, 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	
ASSETS						
Loans and investments	502,590	395,778	64,226	17,021	143,774	170,757
Loans and discounts	337,740	271,534	49,170	12,210	101,972	108,182
U. S. Treasury securities	62,590	45,880	6,076	1,838	14,623	23,343
Other securities	102,260	78,364	8,980	2,973	27,179	39,232
Reserves, cash, and bank balances	93,850	82,070	23,218	3,319	30,205	25,328
Reserve with FR Banks	23,250	23,252	4,947	937	8,805	8,563
Cash in vault	8,120	6,241	499	122	1,941	3,679
Balances with banks	23,480	14,458	1,663	589	4,551	7,655
Cash items	39,000	38,119	16,109	1,671	14,908	5,431
Other assets	24,900	20,665	5,481	926	7,705	6,553
TOTAL ASSETS/LIABILITIES	621,340	498,513	92,925	21,266	181,684	202,638
LIABILITIES & CAPITAL						
Gross demand deposits	245,950	200,860	45,594	8,264	70,754	76,248
Gross time deposits	268,950	207,806	25,605	7,691	75,253	99,257
TOTAL DEPOSITS	514,900	408,666	71,199	15,955	146,007	175,505
Deposits of banks	33,410	31,807	15,337	1,824	11,287	3,359
U. S. Govt. deposits	4,850	3,882	646	118	1,367	1,751
Other demand deposits	210,790	167,987	30,850	6,541	59,091	71,505
Other time deposits	265,850	204,990	24,366	7,472	74,262	98,890
Borrowings	27,430	26,331	6,357	2,342	14,179	3,453
Other liabilities	33,080	27,023	8,065	1,320	8,391	9,247
Total capital accounts	45,930	36,493	7,304	1,649	13,107	14,433

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
NOVEMBER 24, 1971 TO DECEMBER 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	
ASSETS						
Loans and investments	+ 7,030	+6,310	+2,450	+ 370	+2,353	+1,137
Loans and discounts	+ 4,700	+4,247	+1,544	+ 265	+1,688	+ 750
U. S. Govt. obligations	+ 1,450	+1,250	+ 494	+ 58	+ 420	+ 278
Other securities	+ 880	+ 813	+ 412	+ 47	+ 245	+ 109
Reserves, cash, and bank balances	- 1,500	-1,718	+ 192	- 537	-1,843	+ 470
Reserve with FR Banks	- 5,660	-5,662	- 719	- 846	-3,467	- 630
Cash in vault	+ 490	+ 375	+ 35	+ 13	+ 91	+ 236
Balances with banks	+ 1,740	+1,666	+ 68	+ 222	+ 669	+ 707
Cash items	+ 1,930	+1,903	+ 808	+ 74	+ 864	+ 157
Other assets	+ 1,240	+ 926	+ 121	+ 100	+ 218	+ 487
TOTAL ASSETS/LIABILITIES	+ 6,770	+5,518	+2,763	- 67	+ 728	+2,094
LIABILITIES & CAPITAL						
Gross demand deposits	+ 9,740	+8,697	+3,429	+ 634	+2,885	+1,749
Gross time deposits	+ 330	+ 291	- 22	- 43	+ 302	+ 54
TOTAL DEPOSITS	+10,070	+8,988	+3,407	+ 591	+3,187	+1,803
Deposits of banks	+ 2,560	+2,494	+1,153	+ 174	+1,017	+ 150
U. S. Govt. deposits	+ 130	+ 104	+ 188	+ 15	- 148	+ 49
Other demand deposits	+ 7,030	+6,082	+2,065	+ 444	+2,023	+1,550
Other time deposits	+ 350	+ 308	+ 1	- 42	+ 295	+ 54
Borrowings	- 3,440	-3,445	- 597	- 370	-2,513	+ 35
Other liabilities	- 80	- 215	- 94	- 288	- 41	+ 208
Total capital accounts	+ 220	+ 190	+ 47	--	+ 95	+ 48