



2. Bank statements - All Commercial Banks
FEDERAL RESERVE

statistical release

For immediate release
 March 9, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

FEBRUARY 24, 1971

H.8

(Partly estimated. In millions of dollars)

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	All coml. banks	All member banks	Reserve city banks.			Country banks
			New York City	City of Chicago	Other	
ASSETS						
Loans and investments	457,650	362,488	60,791	15,479	131,751	154,467
Loans and discounts	307,450	248,916	46,610	11,000	92,932	98,374
U.S. Treasury securities	61,160	44,840	5,378	2,048	14,498	22,916
Other securities	89,040	68,732	8,803	2,431	24,321	33,177
Reserves, cash, and bank balances	81,930	72,296	20,393	3,083	26,701	22,119
Reserve with FR Banks	23,240	23,243	4,675	1,455	9,079	8,034
Cash in vault	7,620	5,886	477	105	1,851	3,453
Balances with banks	18,850	11,595	1,382	133	3,624	6,456
Cash items	32,220	31,572	13,859	1,390	12,147	4,176
Other assets	21,210	18,103	5,565	920	6,540	5,078
TOTAL ASSETS/LIABILITIES	560,790	452,887	86,749	19,482	164,992	181,664
LIABILITIES & CAPITAL						
Gross demand deposits	220,380	181,122	41,598	7,713	63,494	68,317
Gross time deposits	242,500	188,510	22,250	6,551	69,881	89,828
TOTAL DEPOSITS	462,880	369,632	63,848	14,264	133,375	158,145
Deposits of banks	27,820	26,424	12,286	1,509	9,855	2,774
U. S. Govt. deposits	7,330	6,140	949	252	2,542	2,397
Other demand deposits	187,620	150,712	29,352	6,010	52,063	63,287
Other time deposits	240,110	186,356	21,261	6,493	68,915	89,687
Borrowings	21,660	20,440	5,855	2,125	10,014	2,446
Other liabilities	33,270	28,602	10,536	1,475	9,282	7,309
Total capital accounts	42,980	34,213	6,510	1,618	12,321	13,764
Seasonally adjusted data						
Loans and investments 1/	443,600					
Loans and discounts 1/	294,300					
U.S. Treasury securities	59,600					
Other securities	89,800					

1/ Excludes total Coml. Interbank Loans.

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

FEBRUARY 17, 1971 TO FEBRUARY 24, 1971

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(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	+ 150	+ 417	+ 622	- 195	+ 446	- 456
Loans and discounts	+ 130	+ 494	+ 610	- 84	+ 578	- 610
U. S. Treasury securities	- 160	- 159	+ 99	- 91	- 166	- 1
Other securities	+ 180	+ 82	- 87	- 20	+ 34	+ 155
Reserves, cash, and bank balances	-14,850	-13,811	-5,833	- 658	-5,349	-1,971
Reserve with FR Banks	- 4,410	- 4,391	-1,763	- 186	-2,601	+ 159
Cash in vault	+ 220	+ 158	- 15	- --	+ 48	+ 125
Balances with banks	- 2,520	- 1,600	- 403	- 19	- 149	-1,029
Cash items	- 8,140	- 7,978	-3,652	- 453	-2,647	-1,226
Other assets	- 480	- 402	- 136	- 56	- 76	- 134
TOTAL ASSETS/LIABILITIES	-15,180	-13,796	-5,347	- 909	-4,979	-2,561
LIABILITIES & CAPITAL						
Gross demand deposits	-13,900	-12,153	-4,088	- 957	-3,891	-3,217
Gross time deposits	+ 1,820	+ 1,475	+ 351	+ 6	+ 550	+ 568
TOTAL DEPOSITS	-12,080	-10,678	-3,737	- 951	-3,341	-2,649
Deposits of banks	- 3,340	- 3,242	-1,606	- 371	-1,016	- 249
U. S. Govt. deposits	- 820	- 842	- 279	- 90	- 506	+ 33
Other demand deposits	- 9,750	- 8,080	-2,202	- 508	-2,369	-3,001
Other time deposits	+ 1,830	+ 1,486	+ 350	+ 18	+ 550	+ 568
Borrowings	- 2,840	- 2,975	-1,317	+ 91	-2,023	+ 274
Other liabilities	- 370	- 223	- 277	- 57	+ 349	- 238
Total capital accounts	+ 110	+ 80	- 16	+ 8	+ 36	+ 52

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

FEBRUARY 25, 1970 TO FEBRUARY 24, 1971

H.8

(Partly estimated. In millions of dollars)

CPFB

Item	All coml. banks	All member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
ASSETS						
Loans and investments	+48,760	+36,711	+4,223	+1,377	+14,486	+16,625
Loans and discounts	+20,770	+14,703	+1,087	+ 612	+ 5,093	+ 7,911
U.S. Treasury securities	+ 9,760	+ 7,730	+1,059	+ 470	+ 3,723	+ 2,478
Other securities	+18,230	+14,278	+2,077	+ 295	+ 5,670	+ 6,236
Reserves, cash, and bank balances	+ 3,030	+ 2,490	-1,415	+ 44	+ 2,234	+ 1,627
Reserve with FR Banks	+ 1,460	+ 1,467	- 179	+ 195	+ 710	+ 741
Cash in vault	+ 450	+ 336	+ 10	+ 8	+ 120	+ 198
Balances with banks	+ 2,590	+ 2,193	+ 871	- 17	+ 814	+ 525
Cash items	- 1,470	- 1,506	-2,117	- 142	+ 590	+ 163
Other assets	+ 2,220	+ 1,650	+ 342	+ 95	+ 487	+ 726
TOTAL ASSETS/LIABILITIES	+54,010	+40,851	+3,150	+1,516	+17,207	+18,978
LIABILITIES & CAPITAL						
Gross demand deposits	+ 7,830	+ 5,517	- 776	+ 160	+ 2,617	+ 3,516
Gross time deposits	+48,660	+39,178	+7,373	+1,899	+15,641	+14,265
TOTAL DEPOSITS	+56,490	+44,695	+6,597	+2,059	+18,258	+17,781
Deposits of banks	+ 4,970	+ 4,684	+2,677	+ 187	+ 1,472	+ 348
U. S. Govt. deposits	- 230	- 443	- 576	- 190	- 306	+ 629
Other demand deposits	+ 4,680	+ 2,780	-2,145	+ 179	+ 2,240	+ 2,506
Other time deposits	+47,070	+37,674	+6,641	+1,883	+14,852	+14,298
Borrowings	- 960	- 798	+ 787	- 172	- 1,090	- 323
Other liabilities	- 4,270	- 5,017	-4,440	- 467	- 733	+ 623
Total capital accounts	+ 2,750	+ 1,971	+ 206	+ 96	+ 772	+ 897
<u>Seasonally adjusted data</u>	For numbered footnotes, see first page.					
Loans and investments <u>1/</u>	+43,900					
Loans and discounts <u>1/</u>	+15,800					
U.S. Treasury securities	+ 9,800					
Other securities	+18,400					

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)

OFFICE

Item	Feb. 24, 1971	Jan. 27, 1971	Feb. 25, 1970	Change to Feb. 24,	
				1971 from -- Jan. 27,	Feb. 25, 1970
ASSETS					
Monetary reserve	18.3	18.3	18.5	--	- .2
Gold Stock	10.7	10.7	11.4	--	- .6
Special Drawing Rights certificates	.4	.4	.3	--	+ .1
Treasury Currency	7.2	7.2	6.9	--	+ .3
Bank credit	576.5	573.5	515.5	+ 3.0	+ 61.0
Loans, net	346.8	345.8	323.2	+ 1.0	+ 23.6
U. S. Treasury securities	126.8	126.7	110.4	+ .1	+ 16.4
Commercial and savings banks	64.4	64.5	54.7	- .1	+ 9.7
Federal Reserve Banks	61.7	62.0	55.7	- .3	+ 6.0
Other	.7	.3	--	+ .5	+ .7
Other securities	102.9	100.9	81.9	+ 2.0	+ 20.9
Total assets, net	594.8	591.8	534.1	+ 3.0	+ 60.7
LIABILITIES AND CAPITAL					
Total deposits adjusted and currency outside banks	516.6	512.5	454.5	+ 4.1	+ 62.1
Currency outside banks	48.0	47.6	44.8	+ .3	+ 3.1
Demand deposits adjusted ^{1/}	155.4	157.8	149.3	- 2.4	+ 6.2
Time deposits adjusted	313.3	307.1	260.4	+ 6.1	+ 52.9
U. S. Government deposits	8.7	10.7	8.5	- 2.0	+ .2
At commercial and savings banks	7.3	9.4	7.6	- 2.1	- .2
At Federal Reserve Banks	1.4	1.2	.9	+ .1	+ .5
Foreign bank deposits, net	2.5	2.5	2.6	--	- .2
Treasury cash	.5	.5	.6	--	- .1
Capital and miscellaneous account, net	66.5	65.6	67.9	+ .9	- 1.3
Total liabilities and capital, net	594.8	591.8	534.1	+ 3.0	+ 60.7
Seasonally adjusted					
Currency outside banks	48.6	48.3	45.3	+ .3	+ 3.3
Demand deposits adjusted	155.9	154.6	149.7	+ 1.3	+ 6.2

* 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 \$158.9 billion on February 24, 1971.

r/ Figures for mutual savings banks were revised.