



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
DECEMBER 28, 1971

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

DECEMBER 15, 1971

	ALL COMM. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	510,010	401,836	64,725	17,313	146,894	172,904
LOANS AND DISCOUNTS	343,210	276,159	49,645	12,607	104,343	109,564
U.S. TREASURY SECURITIES	63,170	46,150	5,560	1,699	15,127	23,764
OTHER SECURITIES	103,630	79,527	9,520	3,007	27,424	39,576
RESERVES, CASH, AND BANK BALANCES	97,040	85,111	24,455	3,544	31,463	25,649
RESERVES WITH FR BANKS	24,050	24,052	4,764	1,314	9,384	8,590
CASH IN VAULT	8,290	6,386	530	125	2,004	3,727
BALANCES WITH BANKS	23,350	14,239	1,987	213	4,345	7,694
CASH ITEMS	41,350	40,434	17,174	1,892	15,730	5,638
OTHER ASSETS	24,730	20,538	5,637	909	7,499	6,493
TOTAL ASSETS/LIABILITIES	631,780	507,485	94,817	21,766	185,856	205,046
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	254,990	208,628	47,957	8,694	73,610	78,367
GROSS TIME DEPOSITS	270,050	208,688	25,158	7,574	76,347	99,609
TOTAL DEPOSITS	525,040	417,316	73,115	16,268	149,957	177,976
DEPOSITS OF BANKS	32,530	30,886	14,298	1,858	11,273	3,457
U.S. GOVT. DEPOSITS	8,170	6,857	1,518	353	2,634	2,352
OTHER DEMAND DEPOSITS	217,410	173,723	33,320	6,709	60,769	72,925
OTHER TIME DEPOSITS	266,930	205,850	23,979	7,348	75,281	99,242
BORROWINGS	28,820	27,735	6,860	2,966	14,507	3,402
OTHER LIABILITIES	31,860	25,875	7,541	875	8,316	9,143
TOTAL CAPITAL ACCOUNTS	46,060	36,559	7,301	1,657	13,076	14,525

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

DECEMBER 08, 1971 TO DECEMBER 15, 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	+ 8,470	+7,725	+2,456	+535	+3,587	+1,147
LOANS AND DISCOUNTS	+ 5,980	+5,618	+1,533	+513	+2,985	+587
U.S. TREASURY SECURITIES	+ 1,500	+1,244	+271	+7	+615	+351
OTHER SECURITIES	+ 990	+863	+652	+15	-13	+209
RESERVES, CASH, AND BANK BALANCES	+ 6,540	+5,974	+2,756	+492	+1,504	+1,222
RESERVES WITH FR BANKS	- 1,610	-1,606	-620	+220	-953	-253
CASH IN VAULT	+ 460	+337	+8	+3	+92	+234
BALANCES WITH BANKS	+ 910	+592	+164	-174	+152	+450
CASH ITEMS	+ 6,780	+6,651	+3,204	+443	+2,213	+791
OTHER ASSETS	- 190	-209	-162	-18	-59	+30
TOTAL ASSETS/LIABILITIES	+14,820	+13,490	+5,050	+1,009	+5,032	+2,399
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+15,220	+13,959	+5,616	+1,158	+4,901	+2,284
GROSS TIME DEPOSITS	+ 20	--	-668	-145	+779	+34
TOTAL DEPOSITS	+15,240	+13,959	+4,948	+1,013	+5,680	+2,318
DEPOSITS OF BANKS	+ 710	+704	+336	+106	+238	+24
U.S. GOVT. DEPOSITS	+ 4,170	+3,699	+1,164	+277	+1,427	+831
OTHER DEMAND DEPOSITS	+10,310	+9,529	+4,042	+772	+3,286	+1,429
OTHER TIME DEPOSITS	+ 50	+27	-594	-142	+729	+34
BORROWINGS	200	-204	+101	+301	-616	+10
OTHER LIABILITIES	270	-269	+16	-307	+18	+4
TOTAL CAPITAL ACCOUNTS	+ 50	+4	-15	+2	-50	+67