



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
JANUARY 4, 1972

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) DECEMBER 22, 1971

|                                      | ALL<br>COML.<br>BANKS | ALL<br>MEMBER<br>BANKS | RESERVE CITY BANKS |                    |         | COUNTRY<br>BANKS |
|--------------------------------------|-----------------------|------------------------|--------------------|--------------------|---------|------------------|
|                                      |                       |                        | NEW YORK           | CITY OF<br>CHICAGO | OTHER   |                  |
| <b>ASSETS</b>                        |                       |                        |                    |                    |         |                  |
| LOANS AND INVESTMENTS                | 509,210               | 400,807                | 63,751             | 17,062             | 146,727 | 173,267          |
| LOANS AND DISCOUNTS                  | 342,660               | 275,593                | 49,240             | 12,314             | 104,453 | 109,586          |
| U.S. TREASURY SECURITIES             | 62,970                | 45,907                 | 5,343              | 1,630              | 15,102  | 23,832           |
| OTHER SECURITIES                     | 103,580               | 79,307                 | 9,168              | 3,118              | 27,172  | 39,849           |
| RESERVES, CASH, AND<br>BANK BALANCES | 94,560                | 82,673                 | 21,940             | 3,410              | 31,759  | 25,564           |
| RESERVES WITH FR BANKS               | 25,210                | 25,208                 | 4,948              | 1,361              | 10,141  | 8,758            |
| CASH IN VAULT                        | 8,180                 | 6,308                  | 523                | 129                | 1,996   | 3,660            |
| BALANCES WITH BANKS                  | 22,620                | 13,522                 | 1,766              | 207                | 4,042   | 7,507            |
| CASH ITEMS                           | 38,550                | 37,635                 | 14,703             | 1,713              | 15,580  | 5,639            |
| OTHER ASSETS                         | 25,380                | 21,142                 | 5,945              | 1,027              | 7,602   | 6,568            |
| TOTAL ASSETS/LIABILITIES             | 629,150               | 504,622                | 91,636             | 21,499             | 186,088 | 205,399          |
| <b>LIABILITIES &amp; CAPITAL</b>     |                       |                        |                    |                    |         |                  |
| GROSS DEMAND DEPOSITS                | 251,510               | 205,048                | 44,805             | 8,477              | 73,222  | 78,544           |
| GROSS TIME DEPOSITS                  | 271,520               | 210,006                | 25,326             | 7,740              | 77,078  | 99,862           |
| TOTAL DEPOSITS                       | 523,030               | 415,054                | 70,131             | 16,217             | 150,300 | 178,406          |
| DEPOSITS OF BANKS                    | 30,710                | 29,061                 | 12,824             | 1,745              | 11,028  | 3,464            |
| U.S. GOVT. DEPOSITS                  | 9,820                 | 8,310                  | 1,838              | 440                | 3,330   | 2,702            |
| OTHER DEMAND DEPOSITS                | 214,120               | 170,527                | 31,316             | 6,518              | 59,948  | 72,745           |
| OTHER TIME DEPOSITS                  | 268,380               | 207,156                | 24,153             | 7,514              | 75,994  | 99,495           |
| BORROWINGS                           | 28,040                | 26,987                 | 6,798              | 2,705              | 14,172  | 3,312            |
| OTHER LIABILITIES                    | 32,100                | 26,108                 | 7,516              | 913                | 8,534   | 9,145            |
| TOTAL CAPITAL ACCOUNTS               | 45,980                | 36,473                 | 7,191              | 1,664              | 13,082  | 14,536           |

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 15, 1971 TO DECEMBER 22, 1971

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

| ITEM                                 | ALL<br>COML.<br>BANKS | ALL<br>MEMBER<br>BANKS | RESERVE CITY BANKS |                    |             | COUNTRY<br>BANKS |
|--------------------------------------|-----------------------|------------------------|--------------------|--------------------|-------------|------------------|
|                                      |                       |                        | NEW YORK<br>CITY   | CITY OF<br>CHICAGO | OTHER       |                  |
| <b>ASSETS</b>                        |                       |                        |                    |                    |             |                  |
| LOANS AND INVESTMENTS                | - 800                 | -1,029                 | -974               | -251               | -167        | +363             |
| LOANS AND DISCOUNTS                  | - 550                 | -566                   | -405               | -293               | +110        | +22              |
| U.S. TREASURY SECURITIES             | - 200                 | -243                   | -217               | -69                | -25         | +68              |
| OTHER SECURITIES                     | - 50                  | -220                   | -352               | +111               | -252        | +273             |
| RESERVES, CASH, AND<br>BANK BALANCES | -2,480                | -2,438                 | -2,515             | -134               | +296        | -85              |
| RESERVES WITH FR BANKS               | +1,160                | +1,156                 | +184               | +47                | +757        | +168             |
| CASH IN VAULT                        | - 110                 | -78                    | -7                 | +4                 | -8          | -67              |
| BALANCES WITH BANKS                  | - 730                 | -717                   | -221               | -6                 | -303        | -187             |
| CASH ITEMS                           | -2,800                | -2,799                 | -2,471             | -179               | -150        | +1               |
| OTHER ASSETS                         | + 650                 | +604                   | +308               | +118               | +103        | +75              |
| <b>TOTAL ASSETS/LIABILITIES</b>      | <b>-2,630</b>         | <b>-2,863</b>          | <b>-3,181</b>      | <b>-267</b>        | <b>+232</b> | <b>+353</b>      |
| <b>LIABILITIES &amp; CAPITAL</b>     |                       |                        |                    |                    |             |                  |
| GROSS DEMAND DEPOSITS                | -3,480                | -3,580                 | -3,152             | -217               | -388        | +177             |
| GROSS TIME DEPOSITS                  | +1,470                | +1,318                 | +168               | +166               | +731        | +253             |
| <b>TOTAL DEPOSITS</b>                | <b>-2,010</b>         | <b>-2,262</b>          | <b>-2,984</b>      | <b>-51</b>         | <b>+343</b> | <b>+430</b>      |
| DEPOSITS OF BANKS                    | -1,820                | -1,825                 | -1,474             | -113               | -245        | +7               |
| U.S. GOVT. DEPOSITS                  | +1,650                | +1,453                 | +320               | +87                | +696        | +350             |
| OTHER DEMAND DEPOSITS                | -3,290                | -3,196                 | -2,004             | -191               | -821        | -180             |
| OTHER TIME DEPOSITS                  | +1,450                | +1,306                 | +174               | +166               | +713        | +253             |
| BORROWINGS                           | - 780                 | -748                   | -62                | -261               | -335        | -90              |
| OTHER LIABILITIES                    | + 240                 | +233                   | -25                | +38                | +218        | +2               |
| <b>TOTAL CAPITAL ACCOUNTS</b>        | <b>- 80</b>           | <b>-86</b>             | <b>-110</b>        | <b>+7</b>          | <b>+6</b>   | <b>+11</b>       |