



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 25, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JANUARY 12, 1972

| | ALL COML. BANKS | ALL MEMBER BANKS | RESERVE CITY BANKS | | | COUNTRY BANKS |
|--------------------------------------|-----------------------|------------------------|--------------------|--------------------|----------------|------------------|
| | | | NEW YORK | CITY OF CHICAGO | OTHER | |
| ASSETS | | | | | | |
| LOANS AND INVESTMENTS | 511,870 | 402,204 | 62,699 | 16,865 | 147,389 | 175,251 |
| LOANS AND DISCOUNTS | 343,510 | 275,849 | 48,535 | 12,135 | 104,623 | 110,556 |
| U.S. TREASURY SECURITIES | 63,640 | 46,196 | 5,162 | 1,625 | 15,047 | 24,362 |
| OTHER SECURITIES | 104,720 | 80,159 | 9,002 | 3,105 | 27,719 | 40,333 |
| RESERVES, CASH, AND BANK BALANCES | 94,440 | 82,478 | 22,624 | 3,527 | 30,607 | 25,720 |
| RESERVES WITH FR BANKS | 26,880 | 26,882 | 5,939 | 1,452 | 10,561 | 8,930 |
| CASH IN VAULT | 8,480 | 6,526 | 530 | 134 | 2,045 | 3,817 |
| BALANCES WITH BANKS | 22,550 | 13,412 | 1,838 | 238 | 3,749 | 7,587 |
| CASH ITEMS | 36,530 | 35,658 | 14,317 | 1,703 | 14,252 | 5,386 |
| OTHER ASSETS | 24,590 | 20,604 | 5,773 | 998 | 7,664 | 6,169 |
| TOTAL ASSETS/LIABILITIES | 630,900 | 505,286 | 91,096 | 21,390 | 185,660 | 207,140 |
| LIABILITIES & CAPITAL | | | | | | |
| GROSS DEMAND DEPOSITS | 249,480 | 202,302 | 43,119 | 8,167 | 71,492 | 79,524 |
| GROSS TIME DEPOSITS | 275,420 | 212,943 | 25,571 | 7,667 | 78,279 | 101,426 |
| TOTAL DEPOSITS | 524,900 | 415,245 | 68,690 | 15,834 | 149,771 | 180,950 |
| DEPOSITS OF BANKS | 31,810 | 30,087 | 13,596 | 1,759 | 11,082 | 3,650 |
| U.S. GOVT. DEPOSITS | 6,750 | 5,447 | 844 | 200 | 2,065 | 2,338 |
| OTHER DEMAND DEPOSITS | 214,210 | 169,771 | 29,943 | 6,431 | 59,494 | 73,903 |
| OTHER TIME DEPOSITS | 272,130 | 209,940 | 24,307 | 7,444 | 77,130 | 101,059 |
| BORROWINGS | 29,770 | 28,653 | 7,420 | 2,985 | 14,739 | 3,509 |
| OTHER LIABILITIES | 29,900 | 24,580 | 7,734 | 883 | 7,846 | 8,117 |
| TOTAL CAPITAL ACCOUNTS | 46,330 | 36,808 | 7,252 | 1,688 | 13,304 | 14,564 |

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

JANUARY 5, 1972 TO JANUARY 12, 1972

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

| ITEM | ALL CCML. BANKS | ALL MEMBER BANKS | RESERVE CITY BANKS | | | COUNTRY BANKS |
|--------------------------------------|-----------------------|------------------------|--------------------|--------------------|---------------|------------------|
| | | | NEW YORK CITY | CITY OF CHICAGO | OTHER | |
| | r/ | r/ | | | r/ | r/ |
| ASSETS | | | | | | |
| LOANS AND INVESTMENTS | -3,490 | -3,263 | -245 | -605 | -2,088 | -325 |
| LOANS AND DISCOUNTS | -2,880 | -2,688 | -30 | -517 | -1,829 | -312 |
| U.S. TREASURY SECURITIES | -1,210 | -1,048 | -280 | -151 | -387 | -230 |
| OTHER SECURITIES | + 600 | +473 | +65 | +63 | +128 | +217 |
| RESERVES, CASH, AND BANK BALANCES | -1,290 | -962 | +662 | +368 | -1,279 | -713 |
| RESERVES WITH FR BANKS | + 680 | +679 | -235 | +213 | +351 | +350 |
| CASH IN VAULT | + 540 | +404 | +4 | -- | +133 | +267 |
| BALANCES WITH BANKS | -1,300 | -917 | +192 | +3 | -301 | -811 |
| CASH ITEMS | -1,210 | -1,128 | +701 | +152 | -1,462 | -519 |
| OTHER ASSETS | + 200 | +76 | -25 | -42 | -47 | +190 |
| TOTAL ASSETS/LIABILITIES | -4,580 | -4,149 | +392 | -279 | -3,414 | -848 |
| LIABILITIES & CAPITAL | | | | | | |
| GROSS DEMAND DEPOSITS | -5,240 | -4,554 | -47 | -161 | -3,029 | -1,317 |
| GROSS TIME DEPOSITS | +1,400 | +1,113 | +259 | +29 | +360 | +465 |
| TOTAL DEPOSITS | -3,840 | -3,441 | +212 | -132 | -2,669 | -852 |
| DEPOSITS OF BANKS | - 860 | -692 | +811 | -130 | -996 | -377 |
| U.S. GOVT. DEPOSITS | - 900 | -779 | -107 | -20 | -454 | -198 |
| OTHER DEMAND DEPOSITS | -3,380 | -2,983 | -679 | -14 | -1,548 | -742 |
| OTHER TIME DEPOSITS | +1,300 | +1,013 | +187 | +32 | +329 | +465 |
| BORROWINGS | - 930 | -951 | -125 | -82 | -824 | +80 |
| OTHER LIABILITIES | + 90 | +141 | +309 | -70 | -20 | -78 |
| TOTAL CAPITAL ACCOUNTS | + 100 | +102 | -4 | +5 | +99 | +2 |

r/ Revised.