



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
FEBRUARY 8, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H-8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) JANUARY 26, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	506,410	397,948	62,539	16,614	145,436	173,359
LOANS AND DISCOUNTS	339,100	272,451	48,337	11,901	103,311	108,902
U.S. TREASURY SECURITIES	62,810	45,722	5,405	1,657	14,796	23,864
OTHER SECURITIES	104,500	79,775	8,797	3,056	27,329	40,593
RESERVES, CASH, AND BANK BALANCES	91,860	80,580	23,684	3,488	29,154	24,254
RESERVES WITH FR BANKS	26,750	26,746	4,874	1,650	11,020	9,202
CASH IN VAULT	8,250	6,334	495	113	1,970	3,756
BALANCES WITH BANKS	20,750	12,138	1,510	263	3,686	6,679
CASH ITEMS	36,110	35,362	16,805	1,462	12,478	4,617
OTHER ASSETS	23,820	20,063	5,503	957	7,783	5,820
TOTAL ASSETS/LIABILITIES	622,090	498,591	91,726	21,059	182,373	203,433
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	241,740	197,180	45,498	8,081	68,507	75,094
GROSS TIME DEPOSITS	277,280	214,282	25,519	7,649	78,845	102,269
TOTAL DEPOSITS	519,020	411,462	71,017	15,730	147,352	177,363
DEPOSITS OF BANKS	31,370	29,826	14,701	1,673	10,207	3,245
U.S. GOVT. DEPOSITS	9,780	8,123	1,421	379	3,367	2,956
OTHER DEMAND DEPOSITS	203,950	162,307	30,660	6,243	56,144	69,260
OTHER TIME DEPOSITS	273,920	211,206	24,235	7,435	77,634	101,902
BORROWINGS	26,510	25,429	5,854	2,673	13,528	3,374
OTHER LIABILITIES	30,000	24,672	7,602	875	8,066	8,129
TOTAL CAPITAL ACCOUNTS	46,560	37,028	7,253	1,781	13,427	14,567
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS ^{1/}	489,800					
LOANS AND DISCOUNTS ^{1/}	324,300					
U.S. TREASURY SECURITIES	59,800					
OTHER SECURITIES	105,700					
LOANS ^{1/} PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	327,300					

^{1/} EXCLUDES TOTAL COML. INTERBANK LOANS

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 19, 1972 TO JANUARY 26, 1972

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	-2,240	-1,587	+251	-354	-445	-1,039
LOANS AND DISCOUNTS	-2,150	-1,547	+240	-328	-481	-978
U.S. TREASURY SECURITIES	- 190	-71	+116	+13	-30	-170
OTHER SECURITIES	+ 100	+31	-105	-39	+66	+109
RESERVES, CASH, AND BANK BALANCES	-3,990	-3,553	-1,023	-50	-1,531	-949
RESERVES WITH FR BANKS	-1,140	-1,145	-1,383	+207	+52	-21
CASH IN VAULT	+ 50	+34	-11	-3	+2	+46
BALANCES WITH BANKS	-1,230	-852	-254	-84	-1	-513
CASH ITEMS	-1,670	-1,590	+625	-170	-1,584	-461
OTHER ASSETS	- 30	-15	-179	-10	+195	-21
TOTAL ASSETS/LIABILITIES	-6,260	-5,155	-951	-414	-1,781	-2,009
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-5,260	-3,952	+440	-41	-1,942	-2,409
GROSS TIME DEPOSITS	+ 950	+700	-19	+43	+271	+405
TOTAL DEPOSITS	-4,310	-3,252	+421	+2	-1,671	-2,004
DEPOSITS OF BANKS	+ 350	+461	+1,380	-37	-637	-245
U.S. GOVT. DEPOSITS	+1,620	+1,437	+380	+93	+647	+317
OTHER DEMAND DEPOSITS	-7,220	-5,839	-1,320	-102	-1,936	-2,481
OTHER TIME DEPOSITS	+ 940	+689	-19	+48	+255	+405
BORROWINGS	-1,660	-1,710	-1,336	-301	-232	+159
OTHER LIABILITIES	- 390	-269	-67	-115	+100	-187
TOTAL CAPITAL ACCOUNTS	+ 100	+76	+31	--	+22	+23

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

JANUARY 27, 1971 TO JANUARY 26, 1972

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

ITEM	ALL COMML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	+52,160	+38,217	+1,881	+1,084	+14,711	+20,541
LOANS AND DISCOUNTS	+33,500	+25,268	+2,546	+1,000	+10,506	+11,216
U.S. TREASURY SECURITIES	+ 1,290	+500	-606	-551	+306	+1,351
OTHER SECURITIES	+17,370	+12,449	-59	+635	+3,899	+7,974
RESERVES, CASH, AND BANK BALANCES	+ 8,000	+7,059	+2,410	+507	+2,224	+1,918
RESERVES WITH FR BANKS	+ 1,770	+1,764	-260	+396	+675	+953
CASH IN VAULT	+ 500	+381	+14	+6	+114	+247
BALANCES WITH BANKS	+ 2,130	+1,342	+355	+151	+524	+312
CASH ITEMS	+ 3,600	+3,572	+2,301	-46	+911	+406
OTHER ASSETS	+ 2,730	+2,091	-2	-19	+1,224	+888
TOTAL ASSETS/LIABILITIES	+62,890	+47,367	+4,289	+1,572	+18,159	+23,347
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+16,320	+12,377	+2,482	+190	+4,028	+5,677
GROSS TIME DEPOSITS	+39,970	+29,993	+3,823	+1,237	+10,306	+14,627
TOTAL DEPOSITS	+56,290	+42,370	+6,305	+1,427	+14,334	+20,304
DEPOSITS OF BANKS	+ 3,980	+3,862	+2,481	+281	+657	+443
U.S. GOVT. DEPOSITS	+ 250	-131	-633	-108	+30	+580
OTHER DEMAND DEPOSITS	+13,140	+9,612	+899	+152	+3,681	+4,880
OTHER TIME DEPOSITS	+38,920	+29,027	+3,558	+1,102	+9,966	+14,401
BORROWINGS	+ 6,010	+5,872	+857	+704	+3,115	+1,196
OTHER LIABILITIES	- 3,240	-3,953	-3,677	-749	-483	+956
TOTAL CAPITAL ACCOUNTS	+ 3,830	+3,078	+804	+190	+1,193	+891
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS <u>1/</u>	+49,100					
LOANS AND DISCOUNTS <u>1/</u>	+30,600					
U.S. TREASURY SECURITIES	+ 900					
OTHER SECURITIES	+17,600					
LOANS <u>1/</u> PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	+30,700					

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)

Item	Jan. 26, 1972	Dec. 29, 1971	Jan. 27, 1971	Change to Jan. 26, 1972 from --	
				Dec. 29, 1971	Jan. 27, 1971
<u>ASSETS</u>					
Monetary reserve	18.2	18.2	18.3	+ .1	- .1
Gold Stock	10.1	10.1	10.7	--	- .6
Special Drawing Rights certificates	.4	.4	.4	--	--
Treasury Currency	7.7	7.6	7.2	+ .1	+ .5
Bank credit	639.9	642.9	574.1	- 3.0	+65.8
Loans, net	378.3	379.4	346.3	- 1.1	+32.0
U. S. Treasury securities	138.7	141.6	127.0	- 2.9	+11.7
Commercial and savings banks	66.2	67.9	64.7	- 1.7	+ 1.5
Federal Reserve Banks	69.9	71.2	62.0	- 1.3	+ 7.9
Other	2.5	2.5	.3	--	+ 2.3
Other securities	123.0	121.9	100.8	+ 1.1	+22.2
Total assets, net	658.1	661.1	592.4	- 3.0	+65.7
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	574.6	581.3	513.5	- 6.8	+61.1
Currency outside banks	51.1	52.2	47.6	- 1.2	+ 3.5
Demand deposits adjusted <u>1/</u>	167.8	177.8	158.3	-10.0	+ 9.5
Time deposits adjusted	355.6	351.8	307.6	+ 4.4	+48.1
U. S. Government deposits	12.6	13.6	10.8	- 1.0	+ 1.9
At commercial and savings banks	9.8	11.6	9.5	+ 1.9	+ .3
At Federal Reserve Banks	2.9	2.0	1.2	+ .9	+ 1.6
Foreign bank deposits, net	2.4	2.5	2.5	--	- .1
Treasury cash	.5	.5	.5	+ .1	--
Capital and miscellaneous account, net	68.0	63.2	65.2	+ 4.8	+ 2.7
Total liabilities and capital, net	658.1	661.1	592.4	+ 3.0	+65.7
<u>Seasonally adjusted</u>					
Currency outside banks	51.8	51.1	48.3	+ .7	+ 3.5
Demand deposits adjusted	164.3	172.1	155.0	- 7.8	+ 9.3

* 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 \$171.5 billion on January 26, 1972.

r/ Figures for mutual savings banks were revised.