



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
FEBRUARY 15, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

FEBRUARY 2, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	508,870	399,862	62,845	16,804	145,952	174,261
LOANS AND DISCOUNTS	340,970	273,842	48,539	12,021	103,603	109,679
U.S. TREASURY SECURITIES	62,740	45,721	5,466	1,739	14,750	23,766
OTHER SECURITIES	105,160	80,299	8,840	3,044	27,599	40,816
RESERVES, CASH, AND BANK BALANCES	92,150	80,284	21,676	3,315	29,769	25,524
RESERVES WITH FR BANKS	26,150	26,150	5,221	1,479	10,408	9,042
CASH IN VAULT	7,600	5,833	484	100	1,789	3,460
BALANCES WITH BANKS	22,320	13,110	1,546	249	3,747	7,568
CASH ITEMS	36,080	35,191	14,425	1,487	13,825	5,454
OTHER ASSETS	25,120	21,052	5,633	1,034	8,083	6,302
<b>TOTAL ASSETS/LIABILITIES</b>	<b>626,140</b>	<b>501,198</b>	<b>90,154</b>	<b>21,153</b>	<b>183,804</b>	<b>206,087</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	243,900	198,340	43,060	8,040	70,093	77,147
GROSS TIME DEPOSITS	277,670	214,367	25,294	7,636	78,672	102,765
<b>TOTAL DEPOSITS</b>	<b>521,570</b>	<b>412,707</b>	<b>68,354</b>	<b>15,676</b>	<b>148,765</b>	<b>179,912</b>
DEPOSITS OF BANKS	31,590	29,897	13,439	1,776	11,125	3,557
U.S. GOVT. DEPOSITS	8,960	7,126	885	244	2,725	3,272
OTHER DEMAND DEPOSITS	206,710	164,391	30,026	6,235	57,445	70,685
OTHER TIME DEPOSITS	274,310	211,293	24,004	7,421	77,470	102,398
BORROWINGS	27,130	26,124	6,886	2,717	13,381	3,140
OTHER LIABILITIES	30,530	25,075	7,586	973	8,188	8,328
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>46,910</b>	<b>37,292</b>	<b>7,328</b>	<b>1,787</b>	<b>13,470</b>	<b>14,707</b>

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 26, 1972 TO FEBRUARY 2, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	+ 2,460	+1,911	+306	+190	+516	+899
LOANS AND DISCOUNTS	+ 1,870	+1,390	+202	+120	+292	+776
U.S. TREASURY SECURITIES	- 70	-2	+61	+82	-46	-99
OTHER SECURITIES	+ 660	+523	+43	-12	+270	+222
RESERVES, CASH, AND BANK BALANCES	+ 290	-296	-2,008	-173	+615	+1,270
RESERVES WITH FR BANKS	- 600	-596	+347	-171	-612	-160
CASH IN VAULT	- 650	-501	-11	-13	-181	-296
BALANCES WITH BANKS	+ 1,570	+972	+36	-14	+61	+889
CASH ITEMS	- 30	-171	-2,380	+25	+1,347	+837
OTHER ASSETS	+ 1,300	+987	+130	+77	+300	+480
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+ 4,050</b>	<b>+2,602</b>	<b>-1,572</b>	<b>+94</b>	<b>+1,431</b>	<b>+2,649</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+ 2,160	+1,160	-2,438	-41	+1,586	+2,053
GROSS TIME DEPOSITS	+ 390	+85	-225	-13	-173	+496
<b>TOTAL DEPOSITS</b>	<b>+ 2,550</b>	<b>+1,245</b>	<b>-2,663</b>	<b>-54</b>	<b>+1,413</b>	<b>+2,549</b>
DEPOSITS OF BANKS	+ 220	+71	-1,262	+103	+918	+312
U.S. GOVT. DEPOSITS	- 820	-997	-536	-135	-642	+316
OTHER DEMAND DEPOSITS	+ 2,760	+2,084	-634	-8	+1,301	+1,425
OTHER TIME DEPOSITS	+ 390	+87	-231	-14	-154	+496
BORROWINGS	+ 620	+695	+1,032	+44	-147	-234
OTHER LIABILITIES	+ 530	+398	-16	+98	+122	+194
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>+ 350</b>	<b>+264</b>	<b>+75</b>	<b>+6</b>	<b>+43</b>	<b>+140</b>