



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
FEBRUARY 22, 1972

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) FEBRUARY 9, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	508,180	399,261	62,110	16,654	146,337	174,160
LOANS AND DISCOUNTS	340,880	273,799	48,060	11,919	104,209	109,611
U.S. TREASURY SECURITIES	62,150	45,211	5,282	1,690	14,584	23,655
OTHER SECURITIES	105,150	80,251	8,768	3,045	27,544	40,894
RESERVES, CASH, AND BANK BALANCES	89,650	78,519	23,422	3,170	27,996	23,931
RESERVES WITH FR BANKS	26,070	26,070	5,252	1,421	10,368	9,029
CASH IN VAULT	7,490	5,771	478	97	1,824	3,372
BALANCES WITH BANKS	23,080	14,411	3,671	281	3,542	6,917
CASH ITEMS	33,010	32,267	14,021	1,371	12,262	4,613
OTHER ASSETS	24,820	20,775	5,618	950	7,952	6,255
<b>TOTAL ASSETS/LIABILITIES</b>	<b>622,650</b>	<b>498,555</b>	<b>91,150</b>	<b>20,774</b>	<b>182,285</b>	<b>204,346</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	238,460	194,016	43,739	7,569	67,790	74,918
GROSS TIME DEPOSITS	278,610	215,012	25,315	7,631	78,823	103,243
<b>TOTAL DEPOSITS</b>	<b>517,070</b>	<b>409,028</b>	<b>69,054</b>	<b>15,200</b>	<b>146,613</b>	<b>178,161</b>
DEPOSITS OF BANKS	32,890	31,303	15,702	1,590	10,668	3,343
U.S. GOVT. DEPOSITS	7,890	6,563	1,076	274	2,837	2,376
OTHER DEMAND DEPOSITS	201,080	159,269	28,262	5,919	55,522	69,566
OTHER TIME DEPOSITS	275,210	211,893	24,014	7,417	77,586	102,876
BORROWINGS	28,610	27,578	7,445	2,877	14,028	3,228
OTHER LIABILITIES	30,040	24,638	7,326	908	8,159	8,245
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>46,930</b>	<b>37,311</b>	<b>7,325</b>	<b>1,789</b>	<b>13,485</b>	<b>14,712</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

FEBRUARY 2, 1972 TO FEBRUARY 9, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	- 690	-601	-735	-150	+385	-101
LOANS AND DISCOUNTS	- 90	-43	-479	-102	+606	-68
U.S. TREASURY SECURITIES	- 590	-510	-184	-49	-166	-111
OTHER SECURITIES	- 10	-48	-72	+1	-55	+78
RESERVES, CASH, AND BANK BALANCES	-2,500	-1,765	+1,746	-145	-1,773	-1,593
RESERVES WITH FR BANKS	- 80	-80	+31	-58	-40	-13
CASH IN VAULT	- 110	-62	-6	-3	+35	-83
BALANCES WITH BANKS	+ 760	+1,301	+2,125	+32	-205	-651
CASH ITEMS	-3,070	-2,924	-404	-116	-1,563	-841
OTHER ASSETS	- 300	-277	-15	-84	-131	-47
TOTAL ASSETS/LIABILITIES	-3,490	-2,643	+996	-379	-1,519	-1,741
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-5,440	-4,324	+679	-471	-2,303	-2,229
GROSS TIME DEPOSITS	+ 940	+645	+21	-5	+151	+478
TOTAL DEPOSITS	-4,500	-3,679	+700	-476	-2,152	-1,751
DEPOSITS OF BANKS	+1,300	+1,406	+2,263	-186	-457	-214
U.S. GOVT. DEPOSITS	-1,070	-563	+191	+30	+112	-896
OTHER DEMAND DEPOSITS	-5,630	-5,122	-1,764	-316	-1,923	-1,119
OTHER TIME DEPOSITS	+ 900	+ 600	+10	-4	+116	+478
BORROWINGS	+1,480	+ 1,454	+559	+160	+647	+88
OTHER LIABILITIES	- 490	-437	-260	-65	-29	-83
TOTAL CAPITAL ACCOUNTS	+ 20	+19	-3	+2	+15	+5