



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
FEBRUARY 29, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

FEBRUARY 16, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	510,120	400,756	62,186	17,235	146,457	174,878
LOANS AND DISCOUNTS	342,690	275,353	48,761	12,516	104,055	110,021
U.S. TREASURY SECURITIES	61,720	44,804	4,922	1,618	14,633	23,631
OTHER SECURITIES	105,710	80,599	8,503	3,101	27,769	41,226
RESERVES, CASH, AND BANK BALANCES	95,610	83,982	24,361	3,194	31,409	25,018
RESERVES WITH FR BANKS	27,640	27,638	5,870	1,026	11,792	8,950
CASH IN VAULT	7,630	5,868	474	103	1,836	3,455
BALANCES WITH BANKS	23,400	14,405	3,341	272	3,542	7,250
CASH ITEMS	36,940	36,071	14,676	1,793	14,239	5,363
OTHER ASSETS	24,010	20,209	5,507	947	7,871	5,884
TOTAL ASSETS/LIABILITIES	629,740	504,947	92,054	21,376	185,737	205,780
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	241,170	196,622	44,102	8,192	68,964	75,364
GROSS TIME DEPOSITS	279,430	215,560	25,306	7,623	78,952	103,679
TOTAL DEPOSITS	520,600	412,182	69,408	15,815	147,916	179,043
DEPOSITS OF BANKS	32,750	31,111	15,086	1,811	10,766	3,448
U.S. GOVT. DEPOSITS	6,140	5,011	605	178	2,189	2,039
OTHER DEMAND DEPOSITS	205,680	163,620	29,704	6,415	57,257	70,244
OTHER TIME DEPOSITS	276,030	212,440	24,013	7,411	77,704	103,312
BORROWINGS	30,900	29,840	8,005	2,787	15,716	3,332
OTHER LIABILITIES	31,350	25,646	7,324	982	8,636	8,704
TOTAL CAPITAL ACCOUNTS	46,890	37,279	7,317	1,792	13,469	14,701

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 9, 1972 TO FEBRUARY 16, 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	+1,940	+1,495	+76	+581	+120	+718
LOANS AND DISCOUNTS	+1,810	+1,554	+701	+597	-154	+410
U.S. TREASURY SECURITIES	- 430	-407	-360	-72	+49	-24
OTHER SECURITIES	+ 560	+348	-265	+56	+225	+332
RESERVES, CASH, AND BANK BALANCES	+5,960	+5,463	+939	+24	+3,413	+1,087
RESERVES WITH FR BANKS	+1,570	+1,568	+618	-395	+1,424	-79
CASH IN VAULT	+ 140	+97	-4	+6	+12	+83
BALANCES WITH BANKS	+ 320	-6	-330	-9	+0	+333
CASH ITEMS	+3,930	+3,804	+655	+422	+1,977	+750
OTHER ASSETS	- 810	-566	-111	-3	-81	-371
TOTAL ASSETS/LIABILITIES	+7,090	+6,392	+904	+602	+3,452	+1,434
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+2,710	+2,606	+363	+623	+1,174	+446
GROSS TIME DEPOSITS	+ 820	+548	-9	-8	+129	+436
TOTAL DEPOSITS	+3,530	+3,154	+354	+615	+1,303	+882
DEPOSITS OF BANKS	- 140	-192	-616	+221	+98	+105
U.S. GOVT. DEPOSITS	-1,750	-1,552	-471	-96	-648	-337
OTHER DEMAND DEPOSITS	+4,600	+4,351	+1,442	+496	+1,735	+678
OTHER TIME DEPOSITS	+ 820	+547	-1	-6	+118	+436
BORROWINGS	+2,290	+2,262	+560	-90	+1,688	+104
OTHER LIABILITIES	+1,310	+1,008	-2	+74	+477	+459
TOTAL CAPITAL ACCOUNTS	- 40	-32	-8	+3	-16	-11