



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MARCH 14, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MARCH 1, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	513,590	403,730	63,549	17,404	147,094	175,683
LOANS AND DISCOUNTS	344,540	276,907	49,378	12,631	104,391	110,507
U.S. TREASURY SECURITIES	62,540	45,618	5,493	1,601	14,894	23,630
OTHER SECURITIES	106,510	81,205	8,678	3,172	27,809	41,546
RESERVES, CASH, AND BANK BALANCES	98,950	86,774	26,288	3,396	30,974	26,116
RESERVES WITH FR BANKS	26,090	26,089	5,149	1,309	10,539	9,092
CASH IN VAULT	7,510	5,755	462	108	1,761	3,424
BALANCES WITH BANKS	26,370	16,846	4,417	289	4,095	8,045
CASH ITEMS	38,980	38,084	16,260	1,690	14,579	5,555
OTHER ASSETS	24,740	20,857	5,636	1,063	8,152	6,006
TOTAL ASSETS/LIABILITIES	637,280	511,361	95,473	21,863	186,220	207,805
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	248,190	203,150	47,405	8,249	71,186	76,310
GROSS TIME DEPOSITS	281,590	217,200	25,645	7,729	79,299	104,527
TOTAL DEPOSITS	529,780	420,350	73,050	15,978	150,485	180,837
DEPOSITS OF BANKS	35,880	34,205	17,719	1,844	11,107	3,535
U.S. GOVT. DEPOSITS	6,790	5,480	721	181	2,223	2,355
OTHER DEMAND DEPOSITS	208,900	166,567	30,253	6,424	59,103	70,787
OTHER TIME DEPOSITS	278,210	214,098	24,357	7,529	78,052	104,160
BORROWINGS	29,280	28,171	7,822	3,151	13,726	3,472
OTHER LIABILITIES	30,990	25,293	7,211	919	8,473	8,690
TOTAL CAPITAL ACCOUNTS	47,230	37,547	7,390	1,815	13,536	14,806

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 23, 1972 TO MARCH 1, 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	+4,050	+3,392	+1,693	+170	+485	+1,044
LOANS AND DISCOUNTS	+2,890	+2,399	+1,157	+126	+324	+792
U.S. TREASURY SECURITIES	+ 560	+516	+303	+25	+126	+62
OTHER SECURITIES	+ 600	+477	+233	+19	+35	+190
RESERVES, CASH, AND BANK BALANCES	+3,890	+3,516	+2,673	+85	+29	+729
RESERVES WITH FR BANKS	- 130	-126	+57	+31	-357	+143
CASH IN VAULT	- 570	-458	-31	-3	-205	-219
BALANCES WITH BANKS	+1,810	+1,384	+602	-22	+395	+409
CASH ITEMS	+2,780	+2,716	+2,045	+79	+196	+396
OTHER ASSETS	+ 940	+733	+13	+119	+286	+315
TOTAL ASSETS/LIABILITIES	+8,880	+7,641	+4,379	+374	+800	+2,088
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+7,200	+6,450	+3,291	+168	+1,672	+1,319
GROSS TIME DEPOSITS	+ 850	+561	+85	+19	-11	+468
TOTAL DEPOSITS	+8,050	+7,011	+3,376	+187	+1,661	+1,787
DEPOSITS OF BANKS	+1,900	+1,840	+1,309	+128	+268	+135
U.S. GOVT. DEPOSITS	- 990	-938	-190	-87	-579	-82
OTHER DEMAND DEPOSITS	+6,280	+5,536	+2,169	+119	+1,982	+1,266
OTHER TIME DEPOSITS	+ 860	+573	+88	+27	-10	+468
BORROWINGS	- 50	-56	+916	+216	-1,201	+13
OTHER LIABILITIES	+ 650	+479	+3	-48	+267	+257
TOTAL CAPITAL ACCOUNTS	+ 230	+207	+84	+19	+73	+31