



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 11, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MARCH 29, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	520,000	409,024	64,450	17,668	149,384	177,522
LOANS AND DISCOUNTS	349,450	281,182	50,063	12,898	106,665	111,556
U.S. TREASURY SECURITIES	62,490	45,486	5,567	1,582	14,583	23,754
OTHER SECURITIES	108,060	82,356	8,820	3,188	28,136	42,212
RESERVES, CASH, AND BANK BALANCES	90,350	78,710	21,400	3,204	29,082	25,024
RESERVES WITH FR BANKS	28,500	28,500	6,364	1,331	11,425	9,380
CASH IN VAULT	8,000	6,139	484	112	1,899	3,644
BALANCES WITH BANKS	23,580	14,605	3,789	277	3,497	7,042
CASH ITEMS	30,270	29,466	10,763	1,484	12,261	4,958
OTHER ASSETS	24,950	21,013	5,837	934	8,147	6,095
TOTAL ASSETS/LIABILITIES	635,300	508,747	91,687	21,806	186,613	208,641
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	239,010	194,346	41,827	8,201	68,894	75,424
GROSS TIME DEPOSITS	283,980	218,786	26,202	7,711	79,043	105,830
TOTAL DEPOSITS	522,990	413,132	68,029	15,912	147,937	181,254
DEPOSITS OF BANKS	29,320	27,744	12,905	1,589	9,948	3,302
U.S. GOVT. DEPOSITS	9,180	7,635	1,394	342	3,130	2,769
OTHER DEMAND DEPOSITS	203,800	161,976	28,793	6,462	57,001	69,720
OTHER TIME DEPOSITS	280,690	215,777	24,937	7,519	77,858	105,463
BORROWINGS	32,970	31,792	8,428	3,180	16,508	3,676
OTHER LIABILITIES	31,940	26,140	7,888	894	8,511	8,847
TOTAL CAPITAL ACCOUNTS	47,400	37,683	7,342	1,820	13,657	14,864
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS ^{1/}	502,600					
LOANS AND DISCOUNTS ^{1/}	331,900					
U.S. TREASURY SECURITIES	62,300					
OTHER SECURITIES	108,400					
LOANS ^{1/} PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	334,700					

^{1/} EXCLUDES DOMESTIC 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

MARCH 22, 1972 TO MARCH 29, 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	+1,060	+1,002	-147	+84	+936	+129
LOANS AND DISCOUNTS	+1,410	+1,353	+72	+100	+1,076	+105
U.S. TREASURY SECURITIES	- 360	-317	-144	-32	-92	-49
OTHER SECURITIES	+ 10	-34	-75	+16	-48	+73
RESERVES, CASH, AND BANK BALANCES	+ 540	+515	+1,275	-347	-470	+57
RESERVES WITH FR BANKS	+1,550	+1,554	+1,505	-313	+257	+105
CASH IN VAULT	+ 160	+114	+9	+3	+13	+89
BALANCES WITH BANKS	+ 200	+209	+168	+68	+54	-81
CASH ITEMS	-1,370	-1,362	-407	-105	-794	-56
OTHER ASSETS	+ 410	+279	+79	-38	+36	+202
TOTAL ASSETS/LIABILITIES	+2,010	+1,796	+1,207	-301	+502	+388
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	- 480	-518	+23	+16	-639	+82
GROSS TIME DEPOSITS	+1,140	+970	+611	+66	+22	+271
TOTAL DEPOSITS	+ 660	+452	+634	+82	-617	+353
DEPOSITS OF BANKS	- 680	-667	-393	-39	-187	-48
U.S. GOVT. DEPOSITS	- 430	-555	-452	-94	-229	+220
OTHER DEMAND DEPOSITS	+ 660	+729	+871	+149	-201	-90
OTHER TIME DEPOSITS	+1,110	+945	+608	+66	-	+271
BORROWINGS	+1,480	+1,448	+362	-254	+1,257	+83
OTHER LIABILITIES	- 220	-190	+222	-130	-224	-58
TOTAL CAPITAL ACCOUNTS	+ 90	+86	-11	+1	+86	+10

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

MARCH 31, 1971 TO MARCH 29, 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	+56,500	+42,301	+4,538	+1,612	+15,180	+20,971
LOANS AND DISCOUNTS	+39,070	+30,405	+4,606	+1,553	+12,363	+11,883
U.S. TREASURY SECURITIES	+ 870	+293	-116	-597	-53	+1,059
OTHER SECURITIES	+16,560	+11,603	+48	+656	+2,870	+8,029
RESERVES, CASH, AND BANK BALANCES	- 4,000	-4,382	-5,711	+509	-279	+1,099
RESERVES WITH FR BANKS	+ 2,810	+2,814	+982	+250	+896	+686
CASH IN VAULT	+ 770	+575	+20	+9	+170	+376
BALANCES WITH BANKS	+ 1,660	+1,435	+1,691	+197	-410	-43
CASH ITEMS	- 9,240	-9,206	-8,404	+53	-935	+80
OTHER ASSETS	+ 1,870	+1,473	-301	+76	+1,199	+499
TOTAL ASSETS/LIABILITIES	+54,370	+39,392	-1,474	+2,197	+16,100	+22,569
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 4,990	+1,238	-6,532	+361	+1,917	+5,492
GROSS TIME DEPOSITS	+34,530	+25,202	+3,216	+886	+7,611	+13,489
TOTAL DEPOSITS	+39,520	+26,440	-3,316	+1,247	+9,528	+18,981
DEPOSITS OF BANKS	- 3,310	-3,404	-2,613	-615	-535	+359
U.S. GOVT. DEPOSITS	+ 4,180	+3,488	+748	+174	+1,250	+1,316
OTHER DEMAND DEPOSITS	+ 4,940	+1,993	-4,321	+864	+1,407	+4,043
OTHER TIME DEPOSITS	+33,710	+24,363	+2,870	+824	+7,406	+13,263
BORROWINGS	+10,840	+10,685	+2,687	+1,219	+5,464	+1,315
OTHER LIABILITIES	+ 140	-758	-1,464	-454	-75	+1,235
TOTAL CAPITAL ACCOUNTS	+ 3,870	+3,025	+619	+185	+1,183	+1,038
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS ^{1/}	+53,100					
LOANS AND DISCOUNTS ^{1/}	+35,400					
U.S. TREASURY SECURITIES	+ 1,200					
OTHER SECURITIES	+16,500					
LOANS ^{1/} PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	+35,400					

^{1/} EXCLUDES DOMESTIC COML. INTERBANK LOANS.

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	Mar. 29, 1972	Feb. 23, 1972	Mar. 31, 1971	Change to Mar. 29, 1972 from --	
				Feb. 23, 1972	Mar. 31, 1971
<u>ASSETS</u>					
Monetary reserve	17.9	17.8	18.4	+ .1	- .5
Gold stock	9.6	9.6	10.7	--	- 1.1
Special Drawing Rights certificates	.4	.4	.4	--	--
Treasury Currency	7.9	7.8	7.3	+ .1	+ .6
Bank credit	650.0	639.8	586.7	+10.1	+63.3
Loans, net	384.5	378.9	350.1	+ 5.6	+34.4
U. S. Treasury securities	138.2	136.8	129.9	+ 1.4	+ 8.3
Commercial and savings banks	65.8	65.3	65.0	+ .5	+ .8
Federal Reserve Banks	69.9	68.9	64.2	+ 1.0	+ 5.7
Other	2.5	2.5	.8	--	+ 1.7
Other securities	127.3	124.2	106.6	+ 3.1	+20.6
Total assets, net	667.8	657.6	605.1	+10.2	+62.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	589.7	577.4	530.3	+12.3	+59.4
Currency outside banks	52.2	51.6	48.8	+ .6	+ 3.3
Demand deposits adjusted ^{1/}	173.5	166.4	159.4	+ 7.1	+14.2
Time deposits adjusted	364.0	359.4	322.1	+ 4.6	+41.9
U. S. Government deposits	10.1	8.9	5.9	+ 1.2	+ 4.2
At commercial and savings banks	9.2	7.8	5.0	+ 1.4	+ 4.2
At Federal Reserve Banks	.9	1.1	.9	- .2	+ .1
Foreign bank deposits, net	2.5	2.6	2.5	--	+ .1
Treasury cash	.4	.4	.5	--	- .1
Capital and miscellaneous account, net	65.1	68.4	66.0	- 3.3	- .9
Total liabilities and capital, net	667.8	657.6	605.1	+10.2	+62.8
<u>Seasonally adjusted</u>					
Currency outside banks	52.7	52.2	49.3	+ .5	+ 3.4
Demand deposits adjusted	176.3	166.9	164.8	+ 9.4	+11.5

* 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 \$177.4 billion on March 29, 1972.