



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
MAY 9, 1972

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

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

APRIL 26, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	523,760	409,925	63,467	17,761	149,586	179,111
LOANS AND DISCOUNTS	352,770	282,298	49,539	12,998	107,362	112,399
U.S. TREASURY SECURITIES	61,620	44,643	4,825	1,510	14,434	23,874
OTHER SECURITIES	109,370	82,984	9,103	3,253	27,790	42,838
RESERVES, CASH, AND BANK BALANCES	95,300	82,345	21,014	3,207	32,579	25,545
RESERVES WITH FR BANKS	30,510	30,505	5,745	1,601	13,256	9,903
CASH IN VAULT	8,220	6,276	479	117	1,964	3,716
BALANCES WITH BANKS	23,790	13,699	3,053	177	3,610	6,859
CASH ITEMS	32,780	31,865	11,737	1,312	13,749	5,067
OTHER ASSETS	24,710	20,853	5,883	890	8,169	5,911
TOTAL ASSETS/LIABILITIES	643,770	513,123	90,364	21,858	190,334	210,567
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	244,600	197,903	42,306	8,190	71,047	76,360
GROSS TIME DEPOSITS	287,390	220,827	26,492	7,827	80,347	106,161
TOTAL DEPOSITS	531,990	418,730	68,798	16,017	151,394	182,521
DEPOSITS OF BANKS	29,010	27,403	12,613	1,535	9,973	3,282
U.S. GOVT. DEPOSITS	10,990	9,377	2,047	466	4,075	2,789
OTHER DEMAND DEPOSITS	207,990	164,071	28,842	6,381	58,129	70,719
OTHER TIME DEPOSITS	284,000	217,879	25,296	7,635	79,217	105,731
BORROWINGS	31,520	30,406	6,650	2,972	16,766	4,018
OTHER LIABILITIES	32,480	26,059	7,544	1,040	8,449	9,026
TOTAL CAPITAL ACCOUNTS	47,780	37,928	7,372	1,829	13,725	15,002
<b>SEASONALLY ADJUSTED DATA</b>						
LOANS AND INVESTMENTS <sup>1/</sup>	505,900					
LOANS AND DISCOUNTS <sup>1/</sup>	334,800					
U.S. TREASURY SECURITIES	62,400					
OTHER SECURITIES	108,600					
LOANS <sup>1/</sup> PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	337,500					

NOTE: CURRENT AND WEEK-AGO FIGURES REFLECT  
ADJUSTMENT TO DECEMBER 31, 1971 BENCHMARKS.

<sup>1/</sup> 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

APRIL 19, 1972 TO APRIL 26, 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	-5,060	-4,259	-1,223	-311	-1,497	-1,228
LOANS AND DISCOUNTS	-3,100	-2,438	-367	-236	-779	-1,056
U.S. TREASURY SECURITIES	-1,890	-1,642	-635	-90	-565	-352
OTHER SECURITIES	- 70	-179	-221	+15	-153	+180
RESERVES, CASH, AND BANK BALANCES	+1,580	+1,782	+1,860	-226	+529	-381
RESERVES WITH FR BANKS	+3,270	+3,261	+881	+14	+1,715	+651
CASH IN VAULT	+ 150	+109	+9	+3	+21	+76
BALANCES WITH BANKS	- 370	-214	+205	+47	+98	-564
CASH ITEMS	-1,470	-1,374	+765	-290	-1,305	-544
OTHER ASSETS	- 250	-95	+64	-7	+95	-247
TOTAL ASSETS/LIABILITIES	-3,730	-2,572	+701	-544	-873	-1,856
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-5,210	-3,856	+856	-220	-1,925	-2,567
GROSS TIME DEPOSITS	+1,150	+1,057	+24	+45	+834	+154
TOTAL DEPOSITS	-4,060	-2,799	+880	-175	-1,091	-2,413
DEPOSITS OF BANKS	- 250	-125	+886	-92	-655	-264
U.S. GOVT. DEPOSITS	+ 800	+854	+288	+59	+578	-71
OTHER DEMAND DEPOSITS	-5,710	-4,530	-329	-177	-1,855	-2,169
OTHER TIME DEPOSITS	+1,100	+1,002	+35	+35	+841	+91
BORROWINGS	+ 380	+203	-215	-441	+207	+652
OTHER LIABILITIES	- 50	+11	+44	+72	-19	-86
TOTAL CAPITAL ACCOUNTS	--	+13	-8	--	+30	-9

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

APRIL 28, 1971 TO APRIL 26, 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	+56,730	+41,386	+3,352	+2,035	+15,467	+20,532
LOANS AND DISCOUNTS	+39,930	+30,258	+3,798	+1,947	+12,946	+11,567
U.S. TREASURY SECURITIES	+ 1,590	+939	-491	-430	+604	+1,256
OTHER SECURITIES	+15,210	+10,189	+45	+518	+1,917	+7,709
RESERVES, CASH, AND BANK BALANCES	+ 6,620	+4,193	-2,704	+48	+3,998	+2,851
RESERVES WITH FR BANKS	+ 5,090	+5,087	+476	+257	+2,945	+1,409
CASH IN VAULT	+ 310	+138	-9	+7	-101	+241
BALANCES WITH BANKS	+ 3,940	+1,846	+1,643	-118	-201	+522
CASH ITEMS	- 2,720	-2,878	-4,814	-98	+1,355	+679
OTHER ASSETS	+ 2,220	+1,867	+230	-99	+1,360	+376
TOTAL ASSETS/LIABILITIES	+65,570	+47,446	+878	+1,984	+20,825	+23,759
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+15,710	+9,940	-2,140	+35	+5,383	+6,662
GROSS TIME DEPOSITS	+36,640	+26,641	+3,188	+934	+9,259	+13,260
TOTAL DEPOSITS	+52,350	+36,581	+1,048	+969	+14,642	+19,922
DEPOSITS OF BANKS	+ 560	+349	-568	+86	+285	+546
U.S. GOV'T. DEPOSITS	+ 2,370	+2,008	+590	+52	+722	+644
OTHER DEMAND DEPOSITS	+13,680	+8,343	-1,951	-34	+4,567	+5,761
OTHER TIME DEPOSITS	+35,740	+25,881	+2,977	+865	+9,068	+12,971
BORROWINGS	+ 7,450	+7,423	+365	+668	+4,877	+1,513
OTHER LIABILITIES	+ 1,730	+313	-1,164	+140	+83	+1,254
TOTAL CAPITAL ACCOUNTS	+ 4,040	+3,129	+629	+207	+1,223	+1,070
<b>SEASONALLY ADJUSTED DATA</b>						
LOANS AND INVESTMENTS <sup>1/</sup>	+53,400					
LOANS AND DISCOUNTS <sup>1/</sup>	+36,600					
U.S. TREASURY SECURITIES	+ 1,700					
OTHER SECURITIES	+15,100					
LOANS <sup>1/</sup> PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	+36,600					

<sup>1/</sup> 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	Apr. 26, 1972	Mar. 29, 1972	Apr. 28, 1971	Change to Apr. 26, 1972 from --	
				Mar. 29, 1972	Apr. 28, 1971
<u>ASSETS</u>					
Monetary reserve	17.9	r/ 17.9	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	7.9	7.3	+ .1	+ .6
Bank credit	660.5	653.9	589.3	+ 6.6	+71.1
Loans, net	391.4	387.0	351.1	+ 4.3	+40.3
U. S. Treasury securities	138.9	138.2	128.3	+ .7	+10.6
Commercial and savings banks	65.1	65.8	63.4	- .7	+ 1.7
Federal Reserve Banks	71.3	69.9	64.0	+ 1.4	+ 7.2
Other	2.5	2.5	.9	--	+ 1.6
Other securities	130.3	128.7	110.0	+ 1.6	+20.3
Total assets, net	678.4	671.7	607.8	+ 6.7	+70.6
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	597.4	593.5	531.5	+ 3.9	+65.9
Currency outside banks	52.2	52.1	48.5	+ .1	+ 3.7
Demand deposits adjusted <u>1/</u>	175.2	174.9	158.8	+ .4	+16.4
Time deposits adjusted	370.0	366.5	324.2	+ 3.4	+45.8
U. S. Government deposits	12.8	10.2	10.0	+ 2.7	+ 2.8
At commercial and savings banks	11.0	9.2	8.6	+ 1.8	+ 2.4
At Federal Reserve Banks	1.8	.9	1.4	+ .9	+ .4
Foreign bank deposits, net	2.5	2.5	2.3	- .1	+ .2
Treasury cash	.4	.4	.5	--	- .1
Capital and miscellaneous account, net	65.3	65.1	63.4	+ .2	+ 1.9
Total liabilities and capital, net	678.4	671.7	607.8	+ 6.7	+70.6
<u>Seasonally adjusted</u>					
Currency outside banks	52.7	52.6	48.9	+ .1	+ 3.8
Demand deposits adjusted	174.7	177.7	158.3	- 3.0	+16.4

\* 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 \$179.2 billion on April 26, 1972.

r/ Figures for mutual savings banks were revised.

NOTE: Current and month-ago figures reflect adjustment to December 31, 1971 benchmarks.