



# FEDERAL RESERVE

## statistical release

For immediate release  
May 16, 1972

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

MAY 3, 1972

H.8 (Partly estimated. In millions of dollars)

	All coml. banks	All member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
<b>ASSETS</b>						
Loans and investments	528,820	414,395	65,450	18,274	150,597	180,074
Loans and discounts	357,560	286,352	51,193	13,314	108,278	113,567
U. S. Treasury securities	61,490	44,721	4,994	1,642	14,507	23,578
Other securities	109,770	83,322	9,263	3,318	27,812	42,929
Reserves, cash, and bank balances	94,070	80,643	18,289	3,427	32,554	26,373
Reserve with FR Banks	27,160	27,160	4,441	1,575	11,716	9,428
Cash in vault	7,480	5,721	458	113	1,792	3,358
Balances with banks	25,270	14,676	2,837	162	4,029	7,648
Cash items	34,160	33,086	10,553	1,577	15,017	5,939
Other assets	25,780	21,658	5,964	990	8,379	6,325
<b>TOTAL ASSETS/LIABILITIES</b>	<b>648,670</b>	<b>516,696</b>	<b>89,703</b>	<b>22,691</b>	<b>191,530</b>	<b>212,772</b>
<b>LIABILITIES &amp; CAPITAL</b>						
Gross demand deposits	248,860	201,008	41,462	8,453	72,709	78,384
Gross time deposits	288,280	221,499	26,490	7,942	80,561	106,506
<b>TOTAL DEPOSITS</b>	<b>537,140</b>	<b>422,507</b>	<b>67,952</b>	<b>16,395</b>	<b>153,270</b>	<b>184,890</b>
Deposits of banks	30,040	28,320	12,172	1,728	10,875	3,545
U. S. Govt. deposits	13,430	11,219	2,100	553	4,752	3,814
Other demand deposits	208,810	164,437	28,342	6,355	58,285	71,455
Other time deposits	284,860	218,531	25,338	7,759	79,358	106,076
Borrowings	31,120	30,043	6,814	3,483	15,883	3,863
Other liabilities	32,370	26,002	7,486	974	8,586	8,956
Total capital accounts	48,040	38,144	7,451	1,839	13,791	15,063

NOTE: Comparability of figures affected by changes in FR membership, mergers, etc., and in reserve classifications.

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

APRIL 26, 1972 TO MAY 3, 1972

H.8 (Partly estimated. In millions of dollars)

	All coml. banks	All member banks	Reserve city banks			Country banks
			New York City	City of Chicago	Other	
<u>ASSETS</u>						
Loans and investments	+5,060	+4,470	+1,983	+513	+1,011	+ 963
Loans and discounts	+4,790	+4,054	+1,654	+316	+ 916	+1,168
U. S. Treasury securities	- 130	+ 78	+ 169	+132	+ 73	- 296
Other securities	+ 400	+ 338	+ 160	+ 65	+ 22	+ 91
Reserves, cash, and bank balances	-1,230	-1,702	-2,725	+220	- 25	+ 828
Reserve with FR Banks	-3,350	-3,345	-1,304	- 26	-1,540	- 475
Cash in vault	- 740	- 555	- 21	- 4	- 172	- 358
Balances with banks	+1,480	+ 977	- 216	- 15	+ 419	+ 789
Cash items	+1,380	+1,221	-1,184	+265	+1,268	+ 872
Other assets	+1,070	+ 805	+ 81	+100	+ 210	+ 414
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+4,900</b>	<b>+3,573</b>	<b>- 661</b>	<b>+833</b>	<b>+1,196</b>	<b>+2,205</b>
<u>LIABILITIES &amp; CAPITAL</u>						
Gross demand deposits	+4,260	+3,105	- 844	+263	+1,662	+2,024
Gross time deposits	+ 890	+ 672	- 2	+115	+ 214	+ 345
<b>TOTAL DEPOSITS</b>	<b>+5,150</b>	<b>+3,777</b>	<b>- 846</b>	<b>+378</b>	<b>+1,876</b>	<b>+2,369</b>
Deposits of banks	+1,030	+ 917	- 441	+193	+ 902	+ 263
U. S. Govt. deposits	+2,440	+1,842	+ 53	+ 87	+ 677	+1,025
Other demand deposits	+ 820	+ 366	- 500	- 26	+ 156	+ 736
Other time deposits	+ 860	+ 652	+ 42	+124	+ 141	+ 345
Borrowings	- 400	- 363	+ 164	+511	- 883	- 155
Other liabilities	- 110	- 57	- 58	- 66	+ 137	- 70
Total capital accounts	+ 260	+ 216	+ 79	+ 10	+ 66	+ 61