



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 23, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MAY 10, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	529,010	413,897	65,651	18,281	150,441	179,524
LOANS AND DISCOUNTS	357,320	285,572	50,546	13,353	108,331	113,342
U.S. TREASURY SECURITIES	61,670	44,918	5,491	1,658	14,374	23,395
OTHER SECURITIES	110,020	83,407	9,614	3,270	27,736	42,787
RESERVES, CASH, AND BANK BALANCES	90,510	77,825	19,971	2,580	30,347	24,927
RESERVES WITH FR BANKS	26,830	26,828	5,219	956	11,651	9,002
CASH IN VAULT	7,720	5,915	502	110	1,872	3,431
BALANCES WITH BANKS	24,030	14,086	2,975	143	3,618	7,350
CASH ITEMS	31,930	30,996	11,275	1,371	13,206	5,144
OTHER ASSETS	25,500	21,341	5,811	994	8,208	6,328
TOTAL ASSETS/LIABILITIES	645,020	513,063	91,433	21,855	188,996	210,779
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	244,020	196,416	41,333	7,948	69,894	77,241
GROSS TIME DEPOSITS	289,060	222,100	27,425	7,914	80,810	105,951
TOTAL DEPOSITS	533,080	418,516	68,758	15,862	150,704	183,192
DEPOSITS OF BANKS	29,630	27,956	12,692	1,572	10,241	3,451
U.S. GOVT. DEPOSITS	11,120	9,106	1,536	396	3,718	3,456
OTHER DEMAND DEPOSITS	206,770	162,416	28,287	6,190	57,175	70,764
OTHER TIME DEPOSITS	285,560	219,038	26,243	7,704	79,570	105,521
BORROWINGS	31,800	30,707	7,717	3,219	16,034	3,737
OTHER LIABILITIES	32,030	25,651	7,383	936	8,448	8,884
TOTAL CAPITAL ACCOUNTS	48,110	38,189	7,575	1,838	13,810	14,966

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

MAY 3, 1972 TO MAY 10, 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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+ 190	-498	+201	+7	-156	-550
LOANS AND DISCOUNTS	- 240	-780	-647	+39	+53	-225
U.S. TREASURY SECURITIES	+ 180	+197	+497	+16	-133	-183
OTHER SECURITIES	+ 250	+85	+351	-48	-76	-142
RESERVES, CASH, AND BANK BALANCES	-3,560	-2,818	+1,682	-847	-2,207	-1,446
RESERVES WITH FR BANKS	- 330	-332	+778	-619	-65	-426
CASH IN VAULT	+ 240	+194	+44	-3	+80	+73
BALANCES WITH BANKS	-1,240	-590	+138	-19	-411	-298
CASH ITEMS	-2,230	-2,090	+722	-206	-1,811	-795
OTHER ASSETS	- 280	-317	-153	+4	-171	+3
TOTAL ASSETS/LIABILITIES	-3,650	-3,633	+1,730	-836	-2,534	-1,993
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	-4,840	-4,592	-129	-505	-2,815	-1,143
GROSS TIME DEPOSITS	+ 780	+601	+935	-28	+249	-555
TOTAL DEPOSITS	-4,060	-3,991	+806	-533	-2,566	-1,698
DEPOSITS OF BANKS	- 410	-364	+520	-156	-634	-94
U.S. GOVT. DEPOSITS	-2,310	-2,113	-564	-157	-1,034	-358
OTHER DEMAND DEPOSITS	-2,040	-2,021	-55	-165	-1,110	-691
OTHER TIME DEPOSITS	+ 700	+507	+905	-55	+212	-555
BORROWINGS	+ 680	+664	+903	-264	+151	-126
OTHER LIABILITIES	- 340	-351	-103	-38	-138	-72
TOTAL CAPITAL ACCOUNTS	+ 70	+45	+124	-1	+19	-97