



FEDERAL RESERVE

statistical release

For immediate release
May 30, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES MAY 17, 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	529,900	414,797	65,789	18,099	151,374	179,535
Loans and discounts	358,270	286,441	50,622	13,191	109,149	113,479
U. S. Treasury securities	61,590	44,919	5,483	1,744	14,413	23,279
Other securities	110,040	83,437	9,684	3,164	27,812	42,777
Reserves, cash, and bank balances	95,330	82,253	20,860	3,472	32,320	25,601
Reserve with FR Banks	28,600	28,597	6,476	1,496	11,552	9,073
Cash in vault	7,940	6,068	478	112	1,919	3,559
Balances with banks	24,870	14,667	3,276	155	3,766	7,470
Cash items	33,920	32,921	10,630	1,709	15,083	5,499
Other assets	25,090	21,081	5,836	990	8,150	6,105
TOTAL ASSETS/LIABILITIES	650,320	518,131	92,485	22,561	191,844	211,241
<u>LIABILITIES & CAPITAL</u>						
Gross demand deposits	246,940	199,516	41,210	8,516	72,649	77,141
Gross time deposits	290,080	222,913	27,468	8,063	81,113	106,269
TOTAL DEPOSITS	537,020	422,429	68,678	16,579	153,762	183,410
Deposits of banks	30,020	28,352	12,464	1,689	10,766	3,433
U. S. Govt. deposits	11,720	9,848	1,773	449	4,409	3,217
Other demand deposits	208,770	164,445	28,176	6,589	58,759	70,921
Other time deposits	286,510	219,784	26,265	7,852	79,828	105,839
Borrowings	32,400	31,329	8,622	3,196	15,841	3,670
Other liabilities	32,860	26,249	7,641	951	8,450	9,207
Total capital accounts	48,040	38,124	7,544	1,835	13,791	14,954

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

MAY 10, 1972 to MAY 17, 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	+ 890	+ 900	+ 138	- 182	+ 933	+ 11
Loans and discounts	+ 950	+ 869	+ 76	- 162	+ 818	+ 137
U. S. Treasury securities	- 80	+ 1	- 8	+ 86	+ 39	- 116
Other securities	+ 20	+ 30	+ 70	- 106	+ 76	- 10
Reserves, cash, and bank balances	+4,820	+4,428	+ 889	+ 892	+1,973	+ 674
Reserve with FR Banks	+1,770	+1,769	+1,257	+ 540	- 99	+ 71
Cash in vault	+ 220	+ 153	- 24	+ 2	+ 47	+ 128
Balances with banks	+ 840	+ 581	+ 301	+ 12	+ 148	+ 120
Cash items	+1,990	+1,925	- 645	+ 338	+1,877	+ 355
Other assets	- 410	- 260	+ 25	- 4	- 58	- 223
TOTAL ASSETS/LIABILITIES	+5,300	+5,068	+1,052	+ 706	+2,848	+ 462
LIABILITIES & CAPITAL						
Gross demand deposits	+2,920	+3,100	- 123	+ 568	+2,755	- 100
Gross time deposits	+1,020	+ 813	+ 43	+ 149	+ 303	+ 318
TOTAL DEPOSITS	+3,940	+3,913	- 80	+ 717	+3,058	+ 218
Deposits of banks	+ 390	+ 396	- 228	+ 117	+ 525	- 18
U. S. Govt. deposits	+ 600	+ 742	+ 237	+ 53	+ 691	- 239
Other demand deposits	+2,000	+2,029	- 111	+ 399	+1,584	+ 157
Other time deposits	+ 950	+ 746	+ 22	+ 148	+ 258	+ 318
Borrowings	+ 600	+ 622	+ 905	- 23	- 193	- 67
Other liabilities	+ 830	+ 598	+ 258	+ 15	+ 2	+ 323
Total capital accounts	- 70	- 65	- 31	- 3	- 19	- 12