



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 13, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MAY 31, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	529,500	414,457	65,719	18,135	151,153	179,450
LOANS AND DISCOUNTS	358,070	286,298	50,799	13,271	108,846	113,382
U.S. TREASURY SECURITIES	60,960	44,403	5,257	1,665	14,362	23,119
OTHER SECURITIES	110,470	83,756	9,663	3,199	27,945	42,949
RESERVES, CASH, AND BANK BALANCES	101,350	87,521	22,516	3,538	34,413	27,054
RESERVES WITH FR BANKS	29,480	29,477	6,247	1,613	12,517	9,100
CASH IN VAULT	8,300	6,349	506	116	2,015	3,712
BALANCES WITH BANKS	26,690	15,916	3,565	205	4,008	8,138
CASH ITEMS	36,880	35,779	12,198	1,604	15,873	6,104
OTHER ASSETS	25,900	21,545	5,530	1,009	8,381	6,625
TOTAL ASSETS/LIABILITIES	656,750	523,523	93,765	22,682	193,947	213,129
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	251,300	203,221	43,259	8,312	73,464	78,186
GROSS TIME DEPOSITS	291,630	224,192	27,593	8,184	81,710	106,705
TOTAL DEPOSITS	542,930	427,413	70,852	16,496	155,174	184,891
DEPOSITS OF BANKS	31,270	29,578	13,501	1,594	11,005	3,478
U.S. GOVT. DEPOSITS	9,000	7,313	1,071	284	3,049	2,909
OTHER DEMAND DEPOSITS	214,620	169,481	29,918	6,618	60,716	72,229
OTHER TIME DEPOSITS	288,040	221,041	26,362	8,000	80,404	106,275
BORROWINGS	33,110	31,907	8,103	3,280	16,435	4,089
OTHER LIABILITIES	32,390	25,834	7,192	1,057	8,448	9,137
TOTAL CAPITAL ACCOUNTS	48,320	38,369	7,618	1,849	13,890	15,012
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS 1/	513,800	1/ EXCLUDES DOMESTIC COML. INTERBANK LOANS. NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC., AND IN RESERVE CLASSIFICATIONS.				
LOANS AND DISCOUNTS 1/	340,300					
U.S. TREASURY SECURITIES	62,800					
OTHER SECURITIES	110,700					
LOANS 1/ PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	342,800					

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

MAY 24, 1972 TO MAY 31, 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	+ 2,050	+1,539	+557	+140	+41	+801
LOANS AND DISCOUNTS	+ 1,840	+1,434	+758	+100	-68	+644
U.S. TREASURY SECURITIES	- 130	-130	-126	+1	+5	-10
OTHER SECURITIES	+ 340	+235	-75	+39	+104	+167
RESERVES, CASH, AND BANK BALANCES	+11,230	+9,994	+1,965	+594	+5,129	+2,306
RESERVES WITH FR BANKS	+ 2,400	+2,395	+577	+376	+1,786	-344
CASH IN VAULT	+ 140	+108	-1	+5	+46	+58
BALANCES WITH BANKS	+ 2,680	+1,734	+255	+52	+247	+1,180
CASH ITEMS	+ 6,010	+5,757	+1,134	+161	+3,050	+1,412
OTHER ASSETS	+ 920	+616	-137	+30	+259	+464
TOTAL ASSETS/LIABILITIES	+14,200	+12,149	+2,385	+764	+5,429	+3,571
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+12,410	+10,570	+2,385	+369	+4,572	+3,244
GROSS TIME DEPOSITS	+ 340	+246	-26	+8	+113	+151
TOTAL DEPOSITS	+12,750	+10,816	+2,359	+377	+4,685	+3,395
DEPOSITS OF BANKS	+ 2,440	+2,332	+1,136	+36	+909	+251
U.S. GOVT. DEPOSITS	- 1,030	-879	-194	-36	-399	-250
OTHER DEMAND DEPOSITS	+10,980	+9,098	+1,439	+344	+4,072	+3,243
OTHER TIME DEPOSITS	+ 360	+265	-22	+33	+103	+151
BORROWINGS	+ 1,260	+1,253	+245	+283	+724	+1
OTHER LIABILITIES	- 70	-152	-309	+83	-49	+123
TOTAL CAPITAL ACCOUNTS	+ 260	+232	+90	+21	+69	+52

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

JUNE 2, 1971 TO MAY 31, 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	+55,310	+40,792	+5,091	+1,888	+15,432	+18,381
LOANS AND DISCOUNTS	+38,140	+28,842	+3,818	+1,498	+12,759	+10,767
U.S. TREASURY SECURITIES	+ 2,350	+1,933	+511	+55	+728	+639
OTHER SECURITIES	+14,820	+10,017	+762	+335	+1,945	+6,975
RESERVES, CASH, AND BANK BALANCES	+ 8,920	+6,842	+1,329	+399	+3,299	+1,815
RESERVES WITH FR BANKS	+ 5,040	+5,035	+1,698	+530	+2,309	+498
CASH IN VAULT	+ 840	+603	+27	+2	+206	+368
BALANCES WITH BANKS	+ 3,800	+2,121	+2,049	-22	-235	+329
CASH ITEMS	- 760	-917	-2,445	-111	+1,019	+620
OTHER ASSETS	+ 2,450	+1,830	-297	+110	+1,292	+725
TOTAL ASSETS/LIABILITIES	+66,680	+49,464	+6,123	+2,397	+20,023	+20,921
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+15,790	+10,507	+156	+118	+5,132	+5,101
GROSS TIME DEPOSITS	+36,960	+27,260	+3,665	+1,166	+9,854	+12,575
TOTAL DEPOSITS	+52,750	+37,767	+3,821	+1,284	+14,986	+17,676
DEPOSITS OF BANKS	+ 1,120	+982	+655	-69	+87	+309
U.S. GOVT. DEPOSITS	+ 3,560	+2,917	+440	+110	+1,301	+1,066
OTHER DEMAND DEPOSITS	+12,120	+7,479	-620	+118	+4,072	+3,909
OTHER TIME DEPOSITS	+35,950	+26,389	+3,346	+1,125	+9,526	+12,392
BORROWINGS	+ 8,230	+8,252	+2,343	+707	+3,928	+1,274
OTHER LIABILITIES	+ 1,540	+244	-800	+182	-102	+964
TOTAL CAPITAL ACCOUNTS	+ 4,160	+3,201	+759	+224	+1,211	+1,007
<u>SEASONALLY ADJUSTED DATA</u>						
LOANS AND INVESTMENTS <u>1/</u>	+57,700	<u>1/</u> EXCLUDES DOMESTIC COML. INTERBANK LOANS.				
LOANS AND DISCOUNTS <u>1/</u>	+39,600					
U.S. TREASURY SECURITIES	+ 2,400					
OTHER SECURITIES	+15,600					
LOANS <u>1/</u> PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	+39,300					

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	May 31, 1972	Apr. 26, 1972	May 26, 1971	Change to May 31, 1972 from --	
				Apr. 26, 1972	May 26, 1971
<u>ASSETS</u>		<u>r/</u>			
Monetary reserve	18.8	17.9	18.1	+ .9	+ .7
Gold Stock	10.4	9.6	10.3	+ .8	+ .1
Special Drawing Rights certificates	.4	.4	.4	--	--
Treasury Currency	8.0	7.9	7.4	+ .1	+ .6
Bank credit	665.3	660.6	594.7	+ 4.8	+70.7
Loans, net	395.1	391.4	355.3	+ 3.7	+39.7
U. S. Treasury securities	138.7	138.9	128.1	- .3	+10.6
Commercial and savings banks	64.5	65.1	62.2	- .6	+ 2.2
Federal Reserve Banks	71.6	71.3	64.9	+ .3	+ 6.7
Other	2.6	2.6	.9	--	+ 1.7
Other securities	131.6	130.3	111.3	+ 1.3	+20.3
Total assets, net	684.2	678.5	612.8	+ 5.7	+71.4
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	605.6	597.4	538.3	+ 8.2	+67.3
Currency outside banks	53.1	52.2	49.4	+ .9	+ 3.7
Demand deposits adjusted <u>1/</u>	177.7	175.2	160.5	+ 2.5	+17.2
Time deposits adjusted	374.7	370.0	328.4	+ 4.8	+46.3
U. S. Government deposits	11.1	12.8	9.4	- 1.7	+ 1.8
At commercial and savings banks	9.0	11.0	8.5	- 2.0	+ .5
At Federal Reserve Banks	2.1	1.8	.9	+ .3	+ 1.3
Foreign bank deposits, net	2.9	2.5	2.3	+ .4	+ .6
Treasury cash	.4	.4	.5	--	- .1
Capital and miscellaneous account, net	64.2	65.4	62.3	- 1.2	+ 1.9
Total liabilities and capital, net	684.2	678.5	612.8	+ 5.7	+71.4
<u>Seasonally adjusted</u>					
Currency outside banks	53.3	52.7	49.5	+ .6	+ 3.8
Demand deposits adjusted	180.4	174.7	162.9	+ 5.7	+17.5

* 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 \$182.1 billion on May 31, 1972.

r/ Revised.