



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 27, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JUNE 14, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	534,680	418,415	66,006	18,365	152,649	181,395
LOANS AND DISCOUNTS	362,920	289,962	50,946	13,567	110,198	115,251
U.S. TREASURY SECURITIES	60,880	44,368	5,322	1,651	14,337	23,058
OTHER SECURITIES	110,880	84,085	9,738	3,147	28,114	43,086
RESERVES, CASH, AND BANK BALANCES	96,330	83,075	20,672	3,588	32,790	26,025
RESERVES WITH FR BANKS	27,680	27,679	5,565	1,579	11,556	8,979
CASH IN VAULT	8,220	6,294	521	118	1,985	3,670
BALANCES WITH BANKS	25,610	15,316	3,744	172	3,751	7,649
CASH ITEMS	34,820	33,786	10,842	1,719	15,498	5,727
OTHER ASSETS	25,230	21,074	5,513	1,053	8,182	6,326
TOTAL ASSETS/LIABILITIES	656,240	522,564	92,191	23,006	193,621	213,746
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	247,570	199,461	41,194	8,263	71,812	78,192
GROSS TIME DEPOSITS	292,460	224,750	27,760	8,198	81,660	107,132
TOTAL DEPOSITS	540,030	424,211	68,954	16,461	153,472	185,324
DEPOSITS OF BANKS	30,240	28,532	12,497	1,643	10,866	3,526
U.S. GOVT. DEPOSITS	5,820	4,643	576	153	1,894	2,020
OTHER DEMAND DEPOSITS	215,130	169,460	29,379	6,653	60,352	73,076
OTHER TIME DEPOSITS	288,840	221,576	26,502	8,012	80,360	106,702
BORROWINGS	34,820	33,624	8,388	3,642	17,523	4,071
OTHER LIABILITIES	33,090	26,389	7,255	1,066	8,735	9,333
TOTAL CAPITAL ACCOUNTS	48,300	38,340	7,594	1,837	13,891	15,018

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

JUNE 7, 1972 TO JUNE 14, 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	+ 2,330	+1,802	+359	-76	+677	+842
LOANS AND DISCOUNTS	+ 1,920	+1,484	+277	-42	+560	+689
U.S. TREASURY SECURITIES	+ 160	+151	+75	-4	+76	+4
OTHER SECURITIES	+ 250	+167	+7	-30	+41	+149
RESERVES, CASH, AND BANK BALANCES	+ 5,600	+5,014	+1,584	+412	+1,883	+1,135
RESERVES WITH FR BANKS	+ 580	+582	-374	+309	+498	+149
CASH IN VAULT	+ 680	+513	+17	-1	+163	+334
BALANCES WITH BANKS	+ 880	+540	+547	-132	-78	+203
CASH ITEMS	+ 3,460	+3,379	+1,394	+236	+1,300	+449
OTHER ASSETS	- 300	-147	+151	-32	-41	-225
TOTAL ASSETS/LIABILITIES	+ 7,630	+6,669	+2,094	+304	+2,519	+1,752
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 6,950	+6,111	+2,262	+380	+1,903	+1,566
GROSS TIME DEPOSITS	- 420	-424	-229	+8	-202	-1
TOTAL DEPOSITS	+ 6,530	+5,687	+2,033	+388	+1,701	+1,565
DEPOSITS OF BANKS	+ 390	+388	+318	+53	-5	+22
U.S. GOVT. DEPOSITS	+ 90	-70	-94	-29	-220	+273
OTHER DEMAND DEPOSITS	+ 6,430	+5,760	+2,017	+358	+2,114	+1,271
OTHER TIME DEPOSITS	- 380	-391	-208	+6	-188	-1
BORROWINGS	+ 580	+556	-175	-44	+711	+64
OTHER LIABILITIES	+ 570	+478	+262	-42	+134	+124
TOTAL CAPITAL ACCOUNTS	- 50	-52	-26	+2	-27	-1