



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JULY 3, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JUNE 21, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	536,680	420,372	67,244	18,745	152,901	181,482
LOANS AND DISCOUNTS	365,680	292,504	51,902	14,087	110,921	115,594
U.S. TREASURY SECURITIES	60,280	43,890	5,407	1,528	14,058	22,897
OTHER SECURITIES	110,720	83,978	9,935	3,130	27,922	42,991
RESERVES, CASH, AND BANK BALANCES	94,910	81,804	21,640	3,272	31,178	25,714
RESERVES WITH FR BANKS	26,870	26,867	5,444	1,439	10,841	9,143
CASH IN VAULT	8,240	6,301	515	117	1,986	3,683
BALANCES WITH BANKS	25,370	15,212	4,026	119	3,736	7,331
CASH ITEMS	34,430	33,424	11,655	1,597	14,615	5,557
OTHER ASSETS	24,850	20,810	5,513	1,046	8,107	6,144
TOTAL ASSETS/LIABILITIES	656,440	522,986	94,397	23,063	192,186	213,340
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	248,130	200,371	43,247	8,120	71,380	77,624
GROSS TIME DEPOSITS	292,600	224,815	27,510	8,406	81,645	107,254
TOTAL DEPOSITS	540,730	425,186	70,757	16,526	153,025	184,878
DEPOSITS OF BANKS	29,580	27,943	12,467	1,607	10,519	3,350
U.S. GOVT. DEPOSITS	9,350	7,663	1,152	246	3,367	2,898
OTHER DEMAND DEPOSITS	212,760	167,885	30,832	6,453	58,794	71,806
OTHER TIME DEPOSITS	289,040	221,695	26,306	8,220	80,345	106,824
BORROWINGS	34,270	33,095	8,816	3,624	16,652	4,003
OTHER LIABILITIES	33,190	26,407	7,253	1,074	8,634	9,446
TOTAL CAPITAL ACCOUNTS	48,250	38,298	7,571	1,839	13,875	15,013

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 14, 1972 TO JUNE 21, 1972

4.8

(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	+2,230	+2,128	+1,238	+380	+338	+172
LOANS AND DISCOUNTS	+2,980	+2,694	+956	+520	+779	+439
U.S. TREASURY SECURITIES	- 580	-460	+85	-123	-266	-156
OTHER SECURITIES	- 170	-106	+197	-17	-175	-111
RESERVES, CASH, AND BANK BALANCES	- 950	-833	+968	-316	-1,244	-241
RESERVES WITH FR BANKS	- 640	-643	-121	-140	-556	+174
CASH IN VAULT	+ 30	+20	-6	-1	+2	+25
BALANCES WITH BANKS	- 170	-68	+282	-53	-3	-294
CASH ITEMS	- 170	-142	+813	-122	-687	-146
OTHER ASSETS	- 380	-267	+0	-7	-83	-177
TOTAL ASSETS/LIABILITIES	+ 900	+1,028	+2,206	+57	-989	-246
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 990	+1,270	+2,053	-143	-186	-454
GROSS TIME DEPOSITS	+ 90	+20	-250	+208	-49	+111
TOTAL DEPOSITS	+1,080	+1,290	+1,803	+65	-235	-343
DEPOSITS OF BANKS	- 670	-594	-30	-36	-350	-178
U.S. GOVT. DEPOSITS	+3,660	+3,132	+576	+93	+1,563	+900
OTHER DEMAND DEPOSITS	-2,060	-1,322	+1,453	-200	-1,399	-1,176
OTHER TIME DEPOSITS	+ 150	+74	-196	+208	-49	+111
BORROWINGS	360	-358	+428	-18	-752	-16
OTHER LIABILITIES	+ 220	+133	-2	+8	+9	+118
TOTAL CAPITAL ACCOUNTS	- 40	-37	-23	+2	-11	-5