



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
AUGUST 1, 1972

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

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JULY 19, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	539,650	422,505	66,757	18,576	154,331	182,841
LOANS AND DISCOUNTS	370,170	296,164	52,038	14,103	113,108	116,915
U.S. TREASURY SECURITIES	58,940	42,695	4,791	1,419	13,804	22,681
OTHER SECURITIES	110,540	83,646	9,928	3,054	27,419	43,245
RESERVES, CASH, AND BANK BALANCES	95,710	82,231	19,475	3,177	33,100	26,479
RESERVES WITH FR BANKS	28,060	28,064	5,077	1,365	12,009	9,613
CASH IN VAULT	8,290	6,334	506	114	1,994	3,720
BALANCES WITH BANKS	25,550	15,056	3,552	174	3,902	7,428
CASH ITEMS	33,810	32,777	10,340	1,524	15,195	5,718
OTHER ASSETS	25,750	21,413	5,429	1,155	8,225	6,604
<b>TOTAL ASSETS/LIABILITIES</b>	<b>661,110</b>	<b>526,149</b>	<b>91,661</b>	<b>22,908</b>	<b>195,656</b>	<b>215,924</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	251,170	202,488	41,851	8,313	73,236	79,088
GROSS TIME DEPOSITS	295,750	227,306	28,380	8,656	81,970	108,300
<b>TOTAL DEPOSITS</b>	<b>546,920</b>	<b>429,794</b>	<b>70,231</b>	<b>16,969</b>	<b>155,206</b>	<b>187,388</b>
DEPOSITS OF BANKS	31,780	30,012	13,345	1,851	11,154	3,662
U.S. GOVT. DEPOSITS	9,630	8,102	1,393	357	3,730	2,622
OTHER DEMAND DEPOSITS	213,520	167,690	28,421	6,307	59,728	73,234
OTHER TIME DEPOSITS	291,990	223,990	27,072	8,454	80,594	107,870
BORROWINGS	34,200	32,938	7,418	3,014	18,215	4,291
OTHER LIABILITIES	31,360	24,845	6,377	1,074	8,314	9,080
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>48,630</b>	<b>38,572</b>	<b>7,635</b>	<b>1,851</b>	<b>13,921</b>	<b>15,165</b>

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

JULY 12, 1972 TO JULY 19, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	-1,070	-983	-540	+36	-347	-132
LOANS AND DISCOUNTS	- 420	-323	-317	+77	+60	-143
U.S. TREASURY SECURITIES	- 170	-154	-24	-51	-44	-35
OTHER SECURITIES	- 480	-506	-199	+10	-363	+46
RESERVES, CASH, AND BANK BALANCES	+3,510	+3,310	+1,717	+97	+1,110	+386
RESERVES WITH FR BANKS	+3,720	+3,729	+548	+226	+1,984	+971
CASH IN VAULT	- 180	-140	-16	-6	-53	-65
BALANCES WITH BANKS	+ 300	+21	+605	+11	-237	-358
CASH ITEMS	- 330	-300	+580	-134	-584	-162
OTHER ASSETS	- 120	-3	+34	+78	+62	-177
<b>TOTAL ASSETS/LIABILITIES</b>	<b>+2,320</b>	<b>+2,324</b>	<b>+1,211</b>	<b>+211</b>	<b>+825</b>	<b>+77</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+ 740	+1,189	+1,533	+41	+292	-677
GROSS TIME DEPOSITS	+1,500	+1,264	+468	+60	+352	+384
<b>TOTAL DEPOSITS</b>	<b>+2,240</b>	<b>+2,453</b>	<b>+2,001</b>	<b>+101</b>	<b>+644</b>	<b>-293</b>
DEPOSITS OF BANKS	+1,080	+1,100	+1,157	+87	-95	-49
U.S. GOVT. DEPOSITS	+3,670	+3,235	+716	+201	+1,571	+747
OTHER DEMAND DEPOSITS	-3,950	-3,077	-230	-245	-1,227	-1,375
OTHER TIME DEPOSITS	+1,440	+1,195	+358	+58	+395	+384
BORROWINGS	+ 180	+128	-384	+135	+231	+146
OTHER LIABILITIES	- 40	-197	-402	-20	+1	+224
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>- 60</b>	<b>-60</b>	<b>-4</b>	<b>-5</b>	<b>-51</b>	<b>--</b>