



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 15, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) AUGUST 2, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	543,050	425,298	67,907	18,948	154,620	183,823
LOANS AND DISCOUNTS	372,710	298,145	52,654	14,408	113,290	117,793
U.S. TREASURY SECURITIES	58,920	42,801	5,115	1,451	13,722	22,513
OTHER SECURITIES	111,420	84,352	10,138	3,089	27,608	43,517
RESERVES, CASH, AND BANK BALANCES	96,550	82,831	18,892	3,214	33,767	26,958
RESERVES WITH FR BANKS	28,990	28,989	4,857	1,505	13,023	9,604
CASH IN VAULT	8,020	6,123	502	108	1,914	3,599
BALANCES WITH BANKS	25,450	14,711	2,863	152	3,892	7,804
CASH ITEMS	34,090	33,008	10,670	1,449	14,938	5,951
OTHER ASSETS	26,560	22,073	5,863	1,094	8,294	6,822
TOTAL ASSETS/LIABILITIES	666,160	530,202	92,662	23,256	196,681	217,603
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	250,920	201,761	41,117	7,965	72,790	79,889
GROSS TIME DEPOSITS	297,840	228,951	28,580	8,832	82,536	109,003
TOTAL DEPOSITS	548,760	430,712	69,697	16,797	155,326	188,892
DEPOSITS OF BANKS	29,800	28,031	11,319	1,696	11,353	3,663
U.S. GOVT. DEPOSITS	8,280	6,681	905	247	2,788	2,741
OTHER DEMAND DEPOSITS	216,640	170,401	30,220	6,206	60,060	73,915
OTHER TIME DEPOSITS	294,040	225,599	27,253	8,648	81,125	108,573
BORROWINGS	36,050	34,765	7,940	3,501	18,930	4,394
OTHER LIABILITIES	32,460	25,917	7,341	1,078	8,385	9,113
TOTAL CAPITAL ACCOUNTS	48,890	38,808	7,684	1,880	14,040	15,204

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 26, 1972 TO AUGUST 2, 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	+3,700	+2,921	+1,576	+366	-277	+1,256
LOANS AND DISCOUNTS	+2,960	+2,285	+1,246	+278	-300	+1,061
U.S. TREASURY SECURITIES	- 270	-122	+161	+53	-133	-203
OTHER SECURITIES	+1,010	+758	+169	+35	+156	+398
RESERVES, CASH, AND BANK BALANCES	+4,070	+3,415	-625	+144	+2,606	+1,290
RESERVES WITH FR BANKS	+1,170	+1,171	-592	+36	+1,686	+41
CASH IN VAULT	- 490	-373	-12	-7	-123	-231
BALANCES WITH BANKS	+ 820	+185	-495	+1	-85	+764
CASH ITEMS	+2,570	+2,432	+474	+114	+1,128	+716
OTHER ASSETS	+1,060	+856	+464	+19	+69	+304
TOTAL ASSETS/LIABILITIES	+8,830	+7,192	+1,415	+529	+2,398	+2,850
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+4,040	+2,912	-29	+51	+761	+2,129
GROSS TIME DEPOSITS	+1,210	+967	+218	+51	+310	+388
TOTAL DEPOSITS	+5,250	+3,879	+189	+102	+1,071	+2,517
DEPOSITS OF BANKS	- 740	-806	-1,573	+55	+534	+178
U.S. GOVT. DEPOSITS	-1,140	-1,124	-287	-64	-725	-48
OTHER DEMAND DEPOSITS	+5,930	+4,850	+1,824	+49	+978	+1,999
OTHER TIME DEPOSITS	+1,200	+959	+225	+62	+284	+388
BORROWINGS	+1,820	+1,841	+509	+314	+1,076	-58
OTHER LIABILITIES	+1,580	+1,314	+645	+83	+221	+365
TOTAL CAPITAL ACCOUNTS	+ 180	+158	+72	+30	+30	+26