



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 22, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

AUGUST 9, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	542,810	424,656	67,348	18,783	154,057	184,468
LOANS AND DISCOUNTS	372,630	297,656	52,127	14,304	112,777	118,448
U.S. TREASURY SECURITIES	58,570	42,476	5,022	1,406	13,573	22,475
OTHER SECURITIES	111,610	84,524	10,199	3,073	27,707	43,545
RESERVES, CASH, AND BANK BALANCES	90,930	78,087	18,817	2,913	31,118	25,239
RESERVES WITH FR BANKS	28,190	28,186	5,577	1,368	12,000	9,241
CASH IN VAULT	7,990	6,120	503	108	1,953	3,556
BALANCES WITH BANKS	24,130	14,106	2,886	195	3,784	7,241
CASH ITEMS	30,620	29,675	9,851	1,242	13,381	5,201
OTHER ASSETS	26,180	21,676	5,542	1,065	8,207	6,862
TOTAL ASSETS/LIABILITIES	659,920	524,419	91,707	22,761	193,382	216,569
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	243,000	194,669	39,112	7,501	69,752	78,304
GROSS TIME DEPOSITS	299,300	230,097	28,756	8,935	82,901	109,505
TOTAL DEPOSITS	542,300	424,766	67,868	16,436	152,653	187,809
DEPOSITS OF BANKS	30,060	28,428	12,456	1,583	10,816	3,573
U.S. GOVT. DEPOSITS	6,090	4,972	686	178	2,186	1,922
OTHER DEMAND DEPOSITS	210,500	164,567	27,240	5,919	58,169	73,239
OTHER TIME DEPOSITS	295,650	226,799	27,486	8,756	81,482	109,075
BORROWINGS	36,560	35,282	9,300	3,418	18,219	4,345
OTHER LIABILITIES	32,110	25,518	6,856	1,038	8,439	9,185
TOTAL CAPITAL ACCOUNTS	48,950	38,853	7,683	1,869	14,071	15,230

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

AUGUST 2, 1972 TO AUGUST 9, 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	- 240	-642	-559	-165	-563	+645
LOANS AND DISCOUNTS	- 80	-489	-527	-104	-513	+655
U.S. TREASURY SECURITIES	- 350	-325	-93	-45	-149	-38
OTHER SECURITIES	+ 190	+172	+61	-16	+99	+28
RESERVES, CASH, AND BANK BALANCES	-5,620	-4,744	-75	-301	-2,649	-1,719
RESERVES WITH FR BANKS	- 800	-803	+720	-137	-1,023	-363
CASH IN VAULT	- 30	-3	+1	--	+39	-43
BALANCES WITH BANKS	-1,320	-605	+23	+43	-108	-563
CASH ITEMS	-3,470	-3,333	-819	-207	-1,557	-750
OTHER ASSETS	- 380	-397	-321	-29	-87	+40
TOTAL ASSETS/LIABILITIES	-6,240	-5,783	-955	-495	-3,299	-1,034
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-7,920	-7,092	-2,005	-464	-3,038	-1,585
GROSS TIME DEPOSITS	+1,460	+1,146	+176	+103	+365	+502
TOTAL DEPOSITS	-6,460	-5,946	-1,829	-361	-2,673	-1,083
DEPOSITS OF BANKS	+ 260	+397	+1,137	-113	-537	-90
U.S. GOVT. DEPOSITS	-2,190	-1,709	-219	-69	-602	-819
OTHER DEMAND DEPOSITS	-6,140	-5,834	-2,980	-287	-1,891	-676
OTHER TIME DEPOSITS	+1,610	+1,200	+233	+108	+357	+502
BORROWINGS	+ 510	+517	+1,360	-83	-711	-49
OTHER LIABILITIES	- 350	-399	-485	-40	+54	+72
TOTAL CAPITAL ACCOUNTS	+ 60	+45	-1	-11	+31	+26