



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 12, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

AUGUST 30, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	543,820	425,392	67,353	19,200	153,956	184,883
LOANS AND DISCOUNTS	372,850	297,851	52,031	14,701	112,637	118,482
U.S. TREASURY SECURITIES	58,920	42,727	5,158	1,455	13,501	22,613
OTHER SECURITIES	112,050	84,814	10,164	3,044	27,818	43,788
RESERVES, CASH, AND BANK BALANCES	92,070	79,057	19,152	2,880	31,452	25,573
RESERVES WITH FR BANKS	28,650	28,645	5,561	1,211	12,216	9,657
CASH IN VAULT	8,690	6,639	531	109	2,105	3,894
BALANCES WITH BANKS	24,330	14,267	3,192	112	3,861	7,102
CASH ITEMS	30,400	29,506	9,868	1,448	13,270	4,920
OTHER ASSETS	25,960	21,534	5,561	1,048	8,184	6,741
TOTAL ASSETS/LIABILITIES	661,850	525,983	92,066	23,128	193,592	217,197
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	241,300	193,559	39,464	7,781	69,037	77,277
GROSS TIME DEPOSITS	302,930	233,157	29,866	9,366	83,533	110,392
TOTAL DEPOSITS	544,230	426,716	69,330	17,147	152,570	187,669
DEPOSITS OF BANKS	30,340	28,696	13,024	1,683	10,608	3,381
U.S. GOVT. DEPOSITS	4,490	3,470	309	78	1,331	1,762
OTHER DEMAND DEPOSITS	210,370	164,851	27,497	6,226	58,564	72,564
OTHER TIME DEPOSITS	299,030	229,699	28,500	9,160	82,067	109,962
BORROWINGS	35,700	34,315	8,188	2,985	18,421	4,721
OTHER LIABILITIES	32,780	25,973	6,812	1,146	8,539	9,476
TOTAL CAPITAL ACCOUNTS	49,140	38,979	7,736	1,850	14,062	15,331
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS 1/	526,300	<u>1/</u> EXCLUDES DOMESTIC COML. INTERBANK LOANS NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC., AND IN RESERVE CLASSIFICATIONS.				
LOANS AND DISCOUNTS 1/	353,600					
COMMERCIAL & INDUSTRIAL	123,100					
U.S. TREASURY SECURITIES	61,000					
OTHER SECURITIES	111,700					
PLUS LOANS SOLD OUTRIGHT TO AFFILIATES						
TOTAL LOANS 1/	355,900					
COMMERCIAL & INDUSTRIAL	124,700					

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

AUGUST 23, 1972 TO AUGUST 30, 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	<u>E/</u>					
LOANS AND INVESTMENTS	- 700	-951	-585	+102	-865	+397
LOANS AND DISCOUNTS	-1,040	-1,223	-551	+174	-1,128	+282
U.S. TREASURY SECURITIES	+ 240	+237	+212	-55	+77	+3
OTHER SECURITIES	+ 100	+35	-246	-17	+186	+112
RESERVES, CASH, AND BANK BALANCES	+3,080	+2,951	+1,596	+81	+914	+360
RESERVES WITH FR BANKS	+1,490	+1,517	+608	+12	+732	+165
CASH IN VAULT	+ 240	+187	+23	-2	+68	+98
BALANCES WITH BANKS	+ 410	+305	-10	-18	+202	+131
CASH ITEMS	+ 940	+942	+975	+89	-88	-34
OTHER ASSETS	+ 400	+293	-9	+35	+183	+84
TOTAL ASSETS/LIABILITIES	+2,780	+2,293	+1,002	+218	+232	+841
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+1,990	+1,780	+1,330	+22	+68	+360
GROSS TIME DEPOSITS	+1,380	+1,209	+478	+348	+127	+256
TOTAL DEPOSITS	+3,370	+2,989	+1,808	+370	+195	+616
DEPOSITS OF BANKS	+1,340	+1,360	+1,350	+40	+8	-38
U.S. GOVT. DEPOSITS	- 460	-367	-42	-16	-150	-149
OTHER DEMAND DEPOSITS	+1,190	+871	+56	+24	+244	+547
OTHER TIME DEPOSITS	+1,300	+1,125	+444	+322	+93	+256
BORROWINGS	- 260	-306	-324	-204	+76	+146
OTHER LIABILITIES	- 420	-466	-556	+75	-39	+54
TOTAL CAPITAL ACCOUNTS	+ 90	+76	+74	-23	--	+25

E/ REVISED.

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

SEPTEMBER 1, 1971 TO AUGUST 30, 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	+57,950	+43,094	+5,448	+2,471	+15,826	+19,349
LOANS AND DISCOUNTS	+44,060	+33,114	+3,373	+2,382	+13,541	+13,818
U.S. TREASURY SECURITIES	+ 320	+482	+431	-213	+493	-229
OTHER SECURITIES	+13,570	+9,498	+1,644	+302	+1,792	+5,760
RESERVES, CASH, AND BANK BALANCES	+ 720	-1,053	-3,860	-145	+1,677	+1,275
RESERVES WITH FR BANKS	+ 2,900	+2,900	+445	+12	+1,367	+1,076
CASH IN VAULT	+ 1,080	+790	+62	-9	+292	+445
BALANCES WITH BANKS	+ 3,320	+1,920	+1,963	-53	+199	-189
CASH ITEMS	- 6,580	-6,663	-6,330	-95	-181	-57
OTHER ASSETS	+ 1,940	+1,301	-395	+91	+728	+877
TOTAL ASSETS/LIABILITIES	+60,610	+43,342	+1,193	+2,417	+18,231	+21,501
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 2,590	-1,583	-4,830	-11	-59	+3,317
GROSS TIME DEPOSITS	+41,930	+31,560	+4,683	+1,771	+11,142	+13,964
TOTAL DEPOSITS	+44,520	+29,977	-147	+1,760	+11,083	+17,281
DEPOSITS OF BANKS	+ 210	+75	-364	+46	+86	+307
U.S. GOVT. DEPOSITS	- 3,660	-3,345	-889	-221	-1,629	-596
OTHER DEMAND DEPOSITS	+ 7,310	+2,798	-3,218	+193	+2,034	+3,789
OTHER TIME DEPOSITS	+40,660	+30,449	+4,324	+1,742	+10,592	+13,781
BORROWINGS	+ 9,480	+8,973	+1,507	+238	+5,273	+1,955
OTHER LIABILITIES	+ 2,630	+1,297	-769	+223	+727	+1,116
TOTAL CAPITAL ACCOUNTS	+ 3,980	+3,095	+602	+196	+1,148	+1,149
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS ^{1/}	+57,900	^{1/} EXCLUDES DOMESTIC COML. INTERBANK LOANS NOTE: COMPARISONS OF SEASONALLY ADJUSTED DATA ARE WITH DATA FOR AUGUST 25, 1971.				
LOANS AND DISCOUNTS ^{1/}	+43,900					
COMMERCIAL & INDUSTRIAL	+ 7,900					
U.S. TREASURY SECURITIES	+ 100					
OTHER SECURITIES	+13,900					
PLUS LOANS SOLD OUTRIGHT TO AFFILIATES						
TOTAL LOANS ^{1/}	+43,500					
COMMERCIAL & INDUSTRIAL	+ 7,700					

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM*

All Commercial, Savings, and Federal Reserve Banks,
and Treasury Currency Funds

H.8 (Partly estimated. In billions of dollars)

Item	Aug. 30, 1972	July 26, 1972	Aug. 25, 1971	Change to Aug. 30, 1972 from --	
				July 26, 1972	Aug. 25, 1971
<u>ASSETS</u>					
		r/			
Monetary reserve	19.0	18.9	18.0	+ .1	+ 1.0
Gold Stock	10.4	10.4	10.1	--	+ .3
Special Drawing Rights Certificates	.4	.4	.4	--	--
Treasury Currency	8.2	8.1	7.5	+ .1	+ .7
Bank credit	678.3	674.2	611.3	+4.1	+67.0
Loans, net	408.8	405.2	365.7	+3.6	+43.1
U. S. Treasury securities	135.7	136.2	130.0	- .4	+ 5.7
Commercial and savings banks	62.3	62.7	62.2	- .4	+ .1
Federal Reserve Banks	70.8	70.9	66.4	--	+ 4.4
Other	2.6	2.6	1.4	--	+ 1.2
Other securities	133.8	132.7	115.6	+1.0	+18.2
Total assets, net	697.3	693.1	629.3	+4.2	+68.0
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	621.0	613.2	549.2	+7.8	+71.8
Currency outside banks	53.8	53.7	50.6	+ .1	+ 3.1
Demand deposits adjusted <u>1/</u>	180.0	179.1	162.3	+ .9	+17.6
Time deposits adjusted	387.3	380.4	336.3	+6.9	+51.0
U. S. Government deposits	5.9	11.5	11.4	-5.6	- 5.5
At commercial and savings banks	4.5	9.0	10.0	-4.6	- 5.5
At Federal Reserve Banks	1.4	2.5	1.4	-1.1	--
Foreign bank deposits, net	2.9	3.0	2.5	- .1	+ .5
Treasury cash	.3	.3	.5	--	- .2
Capital and miscellaneous account, net	67.1	65.0	65.8	+2.1	+ 1.3
Total liabilities and capital, net	697.3	693.1	629.3	+4.2	+68.0
<u>Seasonally adjusted</u>					
Currency outside banks	53.5	53.6	50.3	- .1	+ 3.2
Demand deposits adjusted	182.4	179.5	164.4	+2.9	+18.0

* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

^{1/} Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$184.3 billion on August 30, 1972.

r/ Revised.