



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 19, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) SEPTEMBER 6, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	550,320	431,206	68,738	19,438	157,064	185,966
LOANS AND DISCOUNTS	378,510	302,907	53,024	14,869	115,576	119,438
U.S. TREASURY SECURITIES	59,690	43,475	5,728	1,515	13,588	22,644
OTHER SECURITIES	112,120	84,824	9,986	3,054	27,900	43,884
RESERVES, CASH, AND BANK BALANCES	96,420	82,292	19,113	2,883	32,540	27,756
RESERVES WITH FR BANKS	25,210	25,210	6,160	1,043	9,254	8,753
CASH IN VAULT	7,890	6,053	521	103	1,942	3,487
BALANCES WITH BANKS	27,920	16,824	2,991	187	4,722	8,924
CASH ITEMS	35,400	34,205	9,441	1,550	16,622	6,592
OTHER ASSETS	27,560	22,587	5,676	1,064	8,282	7,565
TOTAL ASSETS/LIABILITIES	674,300	536,085	93,527	23,385	197,886	221,287
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	253,450	203,740	40,374	8,282	74,070	81,014
GROSS TIME DEPOSITS	302,990	233,124	29,803	9,376	83,389	110,556
TOTAL DEPOSITS	556,440	436,864	70,177	17,658	157,459	191,570
DEPOSITS OF BANKS	32,920	31,076	12,962	1,972	12,303	3,839
U.S. GOVT. DEPOSITS	4,230	3,431	431	122	1,477	1,401
OTHER DEMAND DEPOSITS	220,210	172,699	28,366	6,389	61,740	76,204
OTHER TIME DEPOSITS	299,080	229,658	28,418	9,175	81,939	110,126
BORROWINGS	34,310	33,031	8,403	2,668	17,602	4,358
OTHER LIABILITIES	34,140	27,017	7,181	1,200	8,715	9,921
TOTAL CAPITAL ACCOUNTS	49,410	39,173	7,766	1,859	14,110	15,438

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 30, 1972 TO SEPTEMBER 6, 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	+ 6,500	+5,814	+1,385	+238	+3,108	+1,083
LOANS AND DISCOUNTS	+ 5,660	+5,056	+993	+168	+2,939	+956
U.S. TREASURY SECURITIES	+ 770	+748	+570	+60	+87	+31
OTHER SECURITIES	+ 70	+10	-178	+10	+82	+96
RESERVES, CASH, AND BANK BALANCES	+ 4,350	+3,235	-39	+3	+1,088	+2,183
RESERVES WITH FR BANKS	- 3,440	-3,435	+599	-168	-2,962	-904
CASH IN VAULT	- 800	-586	-10	-6	-163	-407
BALANCES WITH BANKS	+ 3,590	+2,557	-201	+75	+861	+1,822
CASH ITEMS	+ 5,000	+4,699	-427	+102	+3,352	+1,672
OTHER ASSETS	+ 1,600	+1,053	+115	+16	+98	+824
TOTAL ASSETS/LIABILITIES	+12,450	+10,102	+1,461	+257	+4,294	+4,090
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+12,150	+10,181	+910	+501	+5,033	+3,737
GROSS TIME DEPOSITS	+ 60	-33	-63	+10	-144	+164
TOTAL DEPOSITS	+12,210	+10,148	+847	+511	+4,889	+3,901
DEPOSITS OF BANKS	+ 2,580	+2,380	-62	+289	+1,695	+458
U.S. GOVT. DEPOSITS	- 260	-39	+122	+44	+146	-361
OTHER DEMAND DEPOSITS	+ 9,840	+7,848	+869	+163	+3,176	+3,640
OTHER TIME DEPOSITS	+ 50	-41	-82	+15	-128	+164
BORROWINGS	- 1,390	-1,284	+215	-317	-819	-363
OTHER LIABILITIES	+ 1,360	+1,044	+369	+54	+176	+445
TOTAL CAPITAL ACCOUNTS	+ 270	+194	+30	+9	+48	+107