



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 24, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

OCTOBER 11, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	562,500	437,272	68,743	19,847	159,073	189,609
LOANS AND DISCOUNTS	388,560	308,309	53,637	15,172	117,169	122,331
U.S. TREASURY SECURITIES	60,140	43,296	5,069	1,499	13,745	22,983
OTHER SECURITIES	113,800	85,667	10,037	3,176	28,159	44,295
RESERVES, CASH, AND BANK BALANCES	97,850	84,485	20,881	3,300	32,575	27,729
RESERVES WITH FR BANKS	27,280	27,276	6,297	1,222	10,531	9,226
CASH IN VAULT	8,410	6,342	558	121	1,983	3,680
BALANCES WITH BANKS	26,630	16,551	3,806	365	4,205	8,175
CASH ITEMS	35,530	34,316	10,220	1,592	15,856	6,648
OTHER ASSETS	27,310	22,511	5,820	1,063	8,289	7,339
TOTAL ASSETS/LIABILITIES	687,660	544,268	95,444	24,210	199,937	224,677
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	258,020	206,134	40,974	7,995	73,926	83,239
GROSS TIME DEPOSITS	307,960	235,739	29,854	9,659	84,258	111,968
TOTAL DEPOSITS	565,980	441,873	70,828	17,654	158,184	195,207
DEPOSITS OF BANKS	33,620	31,618	13,878	1,722	11,930	4,088
U.S. GOVT. DEPOSITS	5,250	4,168	304	99	1,691	2,074
OTHER DEMAND DEPOSITS	223,530	174,222	28,359	6,372	61,837	77,654
OTHER TIME DEPOSITS	303,580	231,865	28,287	9,461	82,726	111,391
BORROWINGS	39,060	37,398	9,853	3,591	19,159	4,795
OTHER LIABILITIES	32,340	25,413	6,967	1,094	8,403	8,949
TOTAL CAPITAL ACCOUNTS	50,280	39,584	7,796	1,871	14,191	15,726

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

OCTOBER 4, 1972 TO OCTOBER 11, 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	+2,840	+2,041	-970	+457	+1,338	+1,216
LOANS AND DISCOUNTS	+3,180	+2,365	-763	+360	+1,524	+1,244
U.S. TREASURY SECURITIES	- 320	-319	-190	+36	-170	+5
OTHER SECURITIES	- 20	-5	-17	+61	-16	-33
RESERVES, CASH, AND BANK BALANCES	-1,440	-1,467	+873	-434	-1,909	+3
RESERVES WITH FR BANKS	-2,310	-2,314	+996	-673	-1,997	-640
CASH IN VAULT	+ 870	+646	+56	+8	+195	+387
BALANCES WITH BANKS	+ 220	+448	-41	+205	+133	+151
CASH ITEMS	- 220	-247	-138	+26	-240	+105
OTHER ASSETS	- 110	-117	-107	+12	-31	+9
TOTAL ASSETS/LIABILITIES	+1,290	+457	-204	+35	-602	+1,228
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 60	-839	-1,485	-227	-250	+1,123
GROSS TIME DEPOSITS	+ 630	+502	+137	+65	+101	+199
TOTAL DEPOSITS	+ 690	-337	-1,348	-162	-149	+1,322
DEPOSITS OF BANKS	- 290	-318	-452	-24	+118	+40
U.S. GOVT. DEPOSITS	-3,530	-3,183	-827	-218	-1,464	-674
OTHER DEMAND DEPOSITS	+3,760	+2,530	-206	-11	+990	+1,757
OTHER TIME DEPOSITS	+ 750	+634	+137	+91	+207	+199
BORROWINGS	+1,570	+1,490	+1,392	+192	-338	+244
OTHER LIABILITIES	-1,300	-891	-242	+3	-120	-532
TOTAL CAPITAL ACCOUNTS	+ 330	+195	-6	+2	+5	+194