



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
OCTOBER 31, 1972

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

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

OCTOBER 18, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	561,070	435,818	68,863	19,384	157,933	189,638
LOANS AND DISCOUNTS	388,490	308,147	54,305	14,907	116,466	122,469
U.S. TREASURY SECURITIES	59,410	42,547	4,602	1,433	13,506	23,006
OTHER SECURITIES	113,170	85,124	9,956	3,044	27,961	44,163
RESERVES, CASH, AND BANK BALANCES	96,950	83,724	19,531	3,221	33,523	27,449
RESERVES WITH FR BANKS	28,000	27,999	5,068	1,313	11,787	9,831
CASH IN VAULT	8,600	6,475	521	122	2,045	3,787
BALANCES WITH BANKS	25,680	15,708	3,609	168	4,116	7,615
CASH ITEMS	34,670	33,542	10,133	1,618	15,575	6,216
OTHER ASSETS	26,790	22,198	5,879	1,133	8,161	7,025
<b>TOTAL ASSETS/LIABILITIES</b>	<b>684,810</b>	<b>541,740</b>	<b>94,273</b>	<b>23,738</b>	<b>199,617</b>	<b>224,112</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	254,360	203,210	40,394	7,969	72,743	82,104
GROSS TIME DEPOSITS	308,730	236,399	30,066	9,760	84,438	112,135
<b>TOTAL DEPOSITS</b>	<b>563,090</b>	<b>439,609</b>	<b>70,460</b>	<b>17,729</b>	<b>157,181</b>	<b>194,239</b>
DEPOSITS OF BANKS	32,310	30,378	13,328	1,668	11,443	3,939
U.S. GOVT. DEPOSITS	6,710	5,378	600	189	2,031	2,558
OTHER DEMAND DEPOSITS	219,640	171,261	27,957	6,307	60,813	76,184
OTHER TIME DEPOSITS	304,430	232,592	28,575	9,565	82,894	111,558
BORROWINGS	37,630	35,966	6,644	3,026	19,497	4,801
OTHER LIABILITIES	33,900	26,661	7,411	1,112	8,784	9,354
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>50,190</b>	<b>39,502</b>	<b>7,758</b>	<b>1,871</b>	<b>14,155</b>	<b>15,716</b>

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 11, 1972 TO OCTOBER 18, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	-1,470	-1,480	+120	-463	-1,140	+3
LOANS AND DISCOUNTS	- 100	-180	+668	-265	-703	+120
U.S. TREASURY SECURITIES	- 740	-753	-467	-66	-239	+19
OTHER SECURITIES	- 630	-547	-81	-132	-198	-136
RESERVES, CASH, AND BANK BALANCES	- 900	-761	-1,350	-79	+948	-280
RESERVES WITH FR BANKS	+ 720	+723	-1,229	+91	+1,256	+605
CASH IN VAULT	+ 190	+133	-37	+1	+62	+107
BALANCES WITH BANKS	- 950	-843	+3	-197	-89	-560
CASH ITEMS	- 860	-774	-87	+26	-281	-432
OTHER ASSETS	- 530	-316	+59	+70	-128	-317
TOTAL ASSETS/LIABILITIES	-2,900	-2,557	-1,171	-472	-320	-594
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-3,660	-2,924	-580	-26	-1,183	-1,135
GROSS TIME DEPOSITS	+ 770	+660	+212	+101	+180	+167
TOTAL DEPOSITS	-2,890	-2,264	-368	+75	-1,003	-968
DEPOSITS OF BANKS	-1,310	-1,240	-550	-54	-487	-149
U.S. GOVT. DEPOSITS	+1,460	+1,210	+296	+90	+340	+484
OTHER DEMAND DEPOSITS	-3,890	-2,961	-402	-65	-1,024	-1,470
OTHER TIME DEPOSITS	+ 850	+727	+288	+104	+168	+167
BORROWINGS	-1,430	-1,430	-1,209	-565	+338	+6
OTHER LIABILITIES	+1,510	+1,219	+444	+18	+381	+376
TOTAL CAPITAL ACCOUNTS	- 90	-82	-38	-	-36	-8