



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 7, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

OCTOBER 25, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	560,440	435,460	69,136	19,530	157,630	189,164
LOANS AND DISCOUNTS	385,700	305,996	53,835	15,021	115,642	121,498
U.S. TREASURY SECURITIES	60,930	43,691	5,045	1,435	13,699	23,512
OTHER SECURITIES	113,810	85,773	10,256	3,074	28,289	44,154
RESERVES, CASH, AND BANK BALANCES	101,790	88,219	21,261	3,119	35,635	28,204
RESERVES WITH FR BANKS	31,740	31,744	6,323	1,427	13,840	10,154
CASH IN VAULT	8,930	6,712	559	126	2,073	3,954
BALANCES WITH BANKS	25,740	15,540	3,584	188	4,001	7,767
CASH ITEMS	35,380	34,223	10,795	1,378	15,721	6,329
OTHER ASSETS	27,570	22,842	6,260	1,065	8,286	7,231
TOTAL ASSETS/LIABILITIES	689,800	546,521	96,657	23,714	201,551	224,599
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	257,490	206,315	42,529	7,911	73,723	82,152
GROSS TIME DEPOSITS	308,790	236,477	30,039	9,827	84,491	112,120
TOTAL DEPOSITS	566,280	442,792	72,568	17,738	158,214	194,272
DEPOSITS OF BANKS	32,800	30,888	13,916	1,651	11,441	3,880
U.S. GOVT. DEPOSITS	8,080	6,674	1,114	202	2,667	2,691
OTHER DEMAND DEPOSITS	220,980	172,615	29,046	6,264	61,147	76,158
OTHER TIME DEPOSITS	304,420	232,615	28,492	9,621	82,959	111,543
BORROWINGS	39,540	37,745	9,170	2,945	20,469	5,161
OTHER LIABILITIES	33,710	26,417	7,163	1,156	8,675	9,423
TOTAL CAPITAL ACCOUNTS	50,270	39,567	7,756	1,875	14,193	15,743
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS ^{1/}	540,400					
LOANS AND DISCOUNTS ^{1/}	367,200					
COMMERCIAL & INDUSTRIAL	126,700					
U.S. TREASURY SECURITIES	59,900					
OTHER SECURITIES	113,300					
PLUS LOANS SOLD OUTRIGHT TO AFFILIATES						
TOTAL LOANS ^{1/}	369,400					
COMMERCIAL & INDUSTRIAL	128,200					

^{1/} EXCLUDES DOMESTIC COML. INTERBANK LOANS.

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 18, 1972 TO OCTOBER 25, 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	- 630	-358	+273	+146	-303	-474
LOANS AND DISCOUNTS	-2,790	-2,151	-470	+114	-824	-971
U.S. TREASURY SECURITIES	+1,520	+1,144	+443	+2	+193	+506
OTHER SECURITIES	+ 640	+649	+300	+30	+328	-9
RESERVES, CASH, AND BANK BALANCES	+4,840	+4,495	+1,730	-102	+2,112	+755
RESERVES WITH FR BANKS	+3,740	+3,745	+1,255	+114	+2,053	+323
CASH IN VAULT	+ 330	+237	+38	+4	+28	+167
BALANCES WITH BANKS	+ 60	-168	-225	+20	-115	+152
CASH ITEMS	+ 710	+681	+662	-240	+146	+113
OTHER ASSETS	+ 780	+644	+381	-68	+125	+206
TOTAL ASSETS/LIABILITIES	+4,990	+4,781	+2,384	-24	+1,934	+487
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+3,130	+3,105	+2,135	-58	+980	+48
GROSS TIME DEPOSITS	+ 60	+78	-27	+67	+53	-15
TOTAL DEPOSITS	+3,190	+3,183	+2,108	+9	+1,033	+33
DEPOSITS OF BANKS	+ 490	+510	+588	-17	-2	-59
U.S. GOVT. DEPOSITS	+1,370	+1,296	+514	+13	+636	+133
OTHER DEMAND DEPOSITS	+1,340	+1,354	+1,089	-43	+334	-26
OTHER TIME DEPOSITS	- 10	+23	-83	+56	+65	-15
BORROWINGS	+1,910	+1,777	+526	-81	+972	+360
OTHER LIABILITIES	- 190	-244	-248	+44	-109	+69
TOTAL CAPITAL ACCOUNTS	+ 80	+65	-2	+4	+38	+25

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

OCTOBER 27, 1971 TO OCTOBER 25, 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	+68,420	+49,432	+7,402	+3,004	+18,115	+20,911
LOANS AND DISCOUNTS	+55,130	+41,149	+5,864	+3,083	+17,021	+15,181
U.S. TREASURY SECURITIES	+ 970	+105	-43	-297	-111	+556
OTHER SECURITIES	+12,320	+8,178	+1,581	+218	+1,205	+5,174
RESERVES, CASH, AND BANK BALANCES	+ 6,200	+4,256	-3,144	-457	+4,640	+3,217
RESERVES WITH FR BANKS	+ 4,440	+4,445	+197	-51	+2,802	+1,497
CASH IN VAULT	+ 700	+392	+52	+10	+112	+218
BALANCES WITH BANKS	+ 4,600	+3,251	+2,334	+22	+371	+524
CASH ITEMS	- 3,540	-3,832	-5,727	-438	+1,355	+978
OTHER ASSETS	+ 3,550	+2,786	+728	+118	+851	+1,089
TOTAL ASSETS/LIABILITIES	+78,170	+56,474	+4,986	+2,665	+23,606	+25,217
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+17,820	+11,259	-747	-268	+4,922	+7,352
GROSS TIME DEPOSITS	+41,750	+30,366	+4,392	+2,073	+10,179	+13,722
TOTAL DEPOSITS	+59,570	+41,625	+3,645	+1,805	+15,101	+21,074
DEPOSITS OF BANKS	+ 1,270	+887	-175	-130	+588	+604
U.S. GOVT. DEPOSITS	+ 1,610	+1,374	+343	-39	+449	+621
OTHER DEMAND DEPOSITS	+16,180	+10,015	-515	-122	+4,315	+6,337
OTHER TIME DEPOSITS	+40,510	+29,349	+3,992	+2,096	+9,749	+13,512
BORROWINGS	+12,300	+11,542	+2,422	+483	+6,737	+1,900
OTHER LIABILITIES	+ 1,560	-81	-1,630	+171	+587	+791
TOTAL CAPITAL ACCOUNTS	+ 4,740	+3,388	+549	+206	+1,181	+1,452
SEASONALLY ADJUSTED DATA						
LOANS AND INVESTMENTS <u>1/</u>	+63,200					
LOANS AND DISCOUNTS <u>1/</u>	+50,200					
COMMERCIAL & INDUSTRIAL	+10,100					
U.S. TREASURY SECURITIES	+ 800					
OTHER SECURITIES	+12,200					
PLUS LOANS SOLD OUTRIGHT TO AFFILIATES						
TOTAL LOANS <u>1/</u>	+49,500					
COMMERCIAL & INDUSTRIAL	+ 9,800					

1/ EXCLUDES DOMESTIC COML. INTERBANK LOANS.

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	Oct. 25, 1972	Sept. 27, 1972	Oct. 27, 1971	Change to Oct. 25, 1972 from --	
				Sept. 27, 1972	Oct. 27, 1971
<u>ASSETS</u>					
Monetary reserve	19.1	19.0	18.1	--	+ 1.0
Gold stock	10.4	10.4	10.1	--	+ .3
Special Drawing Rights certificates	.4	.4	.4	--	--
Treasury Currency	8.2	8.2	7.6	--	+ .7
Bank credit	695.6	691.1	622.2	+ 4.5	+ 73.3
Loans, net	420.4	419.7	369.5	+ .7	+ 50.9
U. S. Treasury securities	138.6	135.3	133.6	+ 3.3	+ 4.9
Commercial and savings banks	64.3	63.7	63.3	+ .6	+ 1.0
Federal Reserve Banks	71.4	69.0	67.8	+ 2.5	+ 3.7
Other	2.8	2.6	2.5	+ .2	+ .3
Other securities	136.6	136.1	119.1	+ .5	+ 17.5
Total assets, net	<u>714.6</u>	<u>710.1</u>	<u>640.3</u>	<u>+ 4.5</u>	<u>+ 74.3</u>
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	634.4	626.2	560.5	+ 8.2	+ 73.9
Currency outside banks	54.5	53.7	50.9	+ .8	+ 3.6
Demand deposits adjusted ^{1/}	185.6	181.4	165.9	+ 4.2	+ 19.7
Time deposits adjusted	394.3	391.2	343.7	+ 3.2	+ 50.7
U. S. Government deposits	9.5	11.9	8.2	- 2.4	+ 1.3
At commercial and savings banks	8.1	10.0	6.5	- 2.0	+ 1.6
At Federal Reserve Banks	1.4	1.9	1.7	- .5	- .3
Foreign bank deposits, net	3.3	3.2	2.5	+ .1	+ .8
Treasury cash	.4	.3	.5	--	- .1
Capital and miscellaneous account, net	67.1	68.4	68.8	- 1.3	- 1.7
Total liabilities and capital, net	<u>714.6</u>	<u>710.1</u>	<u>640.3</u>	<u>+ 4.5</u>	<u>74.3</u>
<u>Seasonally adjusted</u>					
Currency outside banks	54.6	53.6	51.0	+ 1.0	+ 3.6
Demand deposits adjusted	184.5	183.0	164.9	+ 1.5	+ 19.6

* 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 \$190.3 billion on October 25, 1972.