



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 14, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) NOVEMBER 1, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	566,310	440,548	70,710	19,791	159,693	190,354
LOANS AND DISCOUNTS	390,640	310,285	55,048	15,160	117,591	122,486
U.S. TREASURY SECURITIES	60,980	43,739	5,059	1,488	13,672	23,520
OTHER SECURITIES	114,690	86,524	10,603	3,143	28,430	44,348
RESERVES, CASH, AND BANK BALANCES	99,660	86,140	20,174	3,097	34,794	28,075
RESERVES WITH FR BANKS	27,630	27,626	4,486	999	12,333	9,808
CASH IN VAULT	8,520	6,396	523	125	1,963	3,785
BALANCES WITH BANKS	25,930	15,744	3,340	330	4,239	7,835
CASH ITEMS	37,580	36,374	11,825	1,643	16,259	6,647
OTHER ASSETS	28,470	23,496	6,227	1,092	8,571	7,606
TOTAL ASSETS/LIABILITIES	694,440	550,184	97,111	23,980	203,058	226,035
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	264,170	212,219	44,329	8,242	76,209	83,439
GROSS TIME DEPOSITS	308,020	235,755	29,613	9,729	84,380	112,033
TOTAL DEPOSITS	572,190	447,974	73,942	17,971	160,589	195,472
DEPOSITS OF BANKS	33,490	31,554	14,172	1,699	11,738	3,945
U.S. GOVT. DEPOSITS	7,790	6,301	724	210	2,515	2,852
OTHER DEMAND DEPOSITS	227,270	178,237	31,068	6,556	63,394	77,219
OTHER TIME DEPOSITS	303,640	231,882	27,978	9,506	82,942	111,456
BORROWINGS	36,970	35,243	8,043	2,945	19,271	4,984
OTHER LIABILITIES	34,760	27,187	7,300	1,166	8,941	9,780
TOTAL CAPITAL ACCOUNTS	50,520	39,780	7,826	1,898	14,257	15,799

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

OCTOBER 25, 1972 TO NOVEMBER 1, 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	+5,870	+5,088	+1,574	+261	+2,063	+1,190
LOANS AND DISCOUNTS	+4,940	+4,289	+1,213	+139	+1,949	+988
U.S. TREASURY SECURITIES	+ 50	+48	+14	+53	-27	+8
OTHER SECURITIES	+ 880	+751	+347	+69	+141	+194
RESERVES, CASH, AND BANK BALANCES	-2,130	-2,079	-1,087	-22	-841	-129
RESERVES WITH FR BANKS	-4,110	-4,118	-1,837	-428	-1,507	-346
CASH IN VAULT	- 410	-316	-36	-1	-110	-169
BALANCES WITH BANKS	+ 190	+204	-244	+142	+238	+68
CASH ITEMS	+2,200	+2,151	+1,030	+265	+538	+318
OTHER ASSETS	+ 900	+654	-33	+27	+285	+375
TOTAL ASSETS/LIABILITIES	+4,640	+3,663	+454	+266	+1,507	+1,436
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+6,680	+5,904	+1,800	+331	+2,486	+1,287
GROSS TIME DEPOSITS	- 770	-722	-426	-98	-111	-87
TOTAL DEPOSITS	+5,910	+5,182	+1,374	+233	+2,375	+1,200
DEPOSITS OF BANKS	+ 690	+666	+256	+48	+297	+65
U.S. GOVT. DEPOSITS	- 290	-373	-390	+8	-152	+161
OTHER DEMAND DEPOSITS	+6,290	+5,622	+2,022	+292	+2,247	+1,061
OTHER TIME DEPOSITS	- 780	-733	-514	-115	-17	-87
BORROWINGS	-2,570	-2,502	-1,127	--	-1,198	-177
OTHER LIABILITIES	+1,050	+770	+137	+10	+266	+357
TOTAL CAPITAL ACCOUNTS	+ 250	+213	+70	+23	+64	+56