



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 28, 1972

COMM

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

NOVEMBER 15, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	572,770	446,085	71,513	20,194	162,599	191,779
LOANS AND DISCOUNTS	397,530	316,054	55,782	15,283	120,785	124,204
U.S. TREASURY SECURITIES	61,230	44,015	5,267	1,558	13,704	23,486
OTHER SECURITIES	114,010	86,016	10,464	3,353	28,110	44,089
RESERVES, CASH, AND BANK BALANCES	90,800	78,576	19,233	2,608	30,908	25,827
RESERVES WITH FR BANKS	23,200	23,197	4,857	622	9,781	7,937
CASH IN VAULT	8,450	6,371	535	134	1,992	3,710
BALANCES WITH BANKS	25,460	16,412	3,476	287	4,451	8,198
CASH ITEMS	33,690	32,596	10,365	1,565	14,684	5,982
OTHER ASSETS	27,670	22,787	5,912	1,042	8,363	7,470
TOTAL ASSETS/LIABILITIES	691,240	547,448	96,658	23,844	201,870	225,076
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	261,540	209,050	41,918	8,355	75,129	83,648
GROSS TIME DEPOSITS	309,480	236,938	29,786	9,861	84,823	112,468
TOTAL DEPOSITS	571,020	445,988	71,704	18,216	159,952	196,116
DEPOSITS OF BANKS	31,670	29,832	13,425	1,793	10,883	3,731
U.S. GOVT. DEPOSITS	5,710	4,850	912	313	1,990	1,635
OTHER DEMAND DEPOSITS	228,690	178,398	29,280	6,539	63,720	78,859
OTHER TIME DEPOSITS	304,950	232,908	28,087	9,571	83,359	111,891
BORROWINGS	38,390	36,621	9,649	2,751	19,131	5,090
OTHER LIABILITIES	31,330	25,087	7,487	1,010	8,524	8,066
TOTAL CAPITAL ACCOUNTS	50,500	39,752	7,818	1,867	14,263	15,804

^{1/} AS OF NOVEMBER 9, 1972, THE DEFINITION OF RESERVE CITY AND COUNTRY BANKS WAS CHANGED (SEE FEDERAL RESERVE BULLETIN, JULY 1972, P. 626). THE CLASSIFICATIONS EMPLOYED HERE ARE THE SAME AS PRIOR TO THE CHANGE IN DEFINITION, SO THESE SERIES ARE CONTINUOUS OVER TIME.

NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC., AND IN RESERVE CLASSIFICATION.

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

NOVEMBER 8, 1972 TO NOVEMBER 15, 1972

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	+ 4,380	+3,966	+1,264	+653	+1,418	+631
LOANS AND DISCOUNTS	+ 4,180	+3,768	+1,137	+369	+1,623	+639
U.S. TREASURY SECURITIES	+ 890	+782	+481	+59	+93	+149
OTHER SECURITIES	- 690	-584	-354	+225	-298	-157
RESERVES, CASH, AND BANK BALANCES	-10,550	-9,330	-4,481	-1,076	-1,695	-2,078
RESERVES WITH FR BANKS	- 5,880	-5,885	-1,103	-886	-1,876	-2,020
CASH IN VAULT	+ 490	+359	-2	+10	+107	+244
BALANCES WITH BANKS	- 1,450	-177	-976	+66	+546	+187
CASH ITEMS	- 3,710	-3,627	-2,400	-266	-472	-489
OTHER ASSETS	--	-169	-233	-17	-182	+263
TOTAL ASSETS/LIABILITIES	- 6,170	-5,533	-3,450	-440	-459	-1,184
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 290	-156	-2,433	+479	+1,677	+121
GROSS TIME DEPOSITS	- 110	-178	-456	+119	+50	+109
TOTAL DEPOSITS	+ 180	-334	-2,889	+598	+1,727	+230
DEPOSITS OF BANKS	- 3,180	-3,056	-2,168	+88	-692	-284
U.S. GOVT. DEPOSITS	+ 140	+310	+342	+167	+135	-334
OTHER DEMAND DEPOSITS	+ 3,440	+2,703	-584	+289	+2,259	+739
OTHER TIME DEPOSITS	- 220	-291	-479	+54	+25	+109
BORROWINGS	- 3,550	-3,610	-848	-991	-1,930	+159
OTHER LIABILITIES	- 2,680	-1,477	+302	-26	-195	-1,558
TOTAL CAPITAL ACCOUNTS	- 120	-112	-15	-21	-61	-15

FOR NUMBERED FOOTNOTES SEE PAGE 1.