



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
DECEMBER 5, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)

NOVEMBER 22, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	570,120	443,850	70,859	20,085	161,755	191,151
LOANS AND DISCOUNTS	394,510	313,413	54,925	15,223	119,637	123,628
U.S. TREASURY SECURITIES	61,410	44,239	5,519	1,537	13,759	23,424
OTHER SECURITIES	114,200	86,198	10,415	3,325	28,359	44,099
RESERVES, CASH, AND BANK BALANCES	90,300	78,087	18,546	3,041	30,700	25,800
RESERVES WITH FR BANKS	25,340	25,336	4,825	1,250	10,670	8,591
CASH IN VAULT	8,250	6,217	497	133	1,970	3,617
BALANCES WITH BANKS	24,100	14,975	3,197	215	3,751	7,812
CASH ITEMS	32,610	31,559	10,027	1,443	14,309	5,780
OTHER ASSETS	27,780	22,763	5,711	1,010	8,371	7,671
TOTAL ASSETS/LIABILITIES	688,200	544,700	95,116	24,136	200,826	224,622
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	256,300	204,479	40,632	8,043	73,194	82,610
GROSS TIME DEPOSITS	310,970	238,191	30,080	9,933	85,336	112,842
TOTAL DEPOSITS	567,270	442,670	70,712	17,976	158,530	195,452
DEPOSITS OF BANKS	29,770	27,989	12,663	1,618	10,129	3,579
U.S. GOVT. DEPOSITS	6,980	5,821	843	307	2,455	2,216
OTHER DEMAND DEPOSITS	224,160	174,773	28,879	6,407	62,095	77,392
OTHER TIME DEPOSITS	306,360	234,087	28,327	9,644	83,851	112,265
BORROWINGS	39,060	37,273	9,464	3,271	19,401	5,137
OTHER LIABILITIES	31,230	24,869	7,016	1,019	8,618	8,216
TOTAL CAPITAL ACCOUNTS	50,640	39,888	7,924	1,870	14,277	15,817

^{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.

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

NOVEMBER 15, 1972 TO NOVEMBER 22, 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	-2,650	-2,235	-654	-109	-844	-628
LOANS AND DISCOUNTS	-3,020	-2,641	-857	-60	-1,148	-576
U.S. TREASURY SECURITIES	+ 180	+224	+252	-21	+55	-62
OTHER SECURITIES	+ 190	+182	-49	-28	+249	+10
RESERVES, CASH, AND BANK BALANCES	- 500	-489	-687	+433	-208	-27
RESERVES WITH FR BANKS	+2,140	+2,139	-32	+628	+889	+654
CASH IN VAULT	- 200	-154	-38	-1	-22	-93
BALANCES WITH BANKS	-1,360	-1,437	-279	-72	-700	-386
CASH ITEMS	-1,080	-1,037	-338	-122	-375	-202
OTHER ASSETS	+ 110	-24	-201	-32	+8	+201
TOTAL ASSETS/LIABILITIES	-3,040	-2,748	-1,542	+292	-1,044	-454
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-5,240	-4,571	-1,286	-312	-1,935	-1,038
GROSS TIME DEPOSITS	+1,490	+1,253	+294	+72	+513	+374
TOTAL DEPOSITS	-3,750	-3,318	-992	-240	-1,422	-664
DEPOSITS OF BANKS	-1,900	-1,843	-762	-175	-754	-152
U.S. GOVT. DEPOSITS	+1,270	+971	-69	-6	+465	+581
OTHER DEMAND DEPOSITS	-4,530	-3,625	-401	-132	-1,625	-1,467
OTHER TIME DEPOSITS	+1,410	+1,179	+240	+73	+492	+374
BORROWINGS	+ 670	+652	-185	+520	+270	+47
OTHER LIABILITIES	- 100	-218	-471	+9	+94	+150
TOTAL CAPITAL ACCOUNTS	+ 140	+136	+106	+3	+14	+13