



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
DECEMBER 26, 1972

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) DECEMBER 13, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	581,220	452,350	72,169	20,588	165,971	193,622
LOANS AND DISCOUNTS	401,720	318,946	55,681	15,859	121,987	125,419
U.S. TREASURY SECURITIES	64,140	46,350	5,406	1,522	15,316	24,106
OTHER SECURITIES	115,360	87,054	11,082	3,207	28,668	44,097
RESERVES, CASH, AND BANK BALANCES	92,750	80,888	20,172	3,412	31,855	25,449
RESERVES WITH FR BANKS	27,090	27,092	6,001	1,580	11,147	8,364
CASH IN VAULT	9,290	7,012	604	140	2,229	4,039
BALANCES WITH BANKS	24,510	15,932	3,853	195	4,224	7,660
CASH ITEMS	31,860	30,852	9,714	1,497	14,255	5,386
OTHER ASSETS	28,710	23,442	5,836	1,061	8,547	7,998
TOTAL ASSETS/LIABILITIES	702,680	556,680	98,177	25,061	206,373	227,069
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	263,090	209,927	41,906	8,223	75,878	83,920
GROSS TIME DEPOSITS	313,500	239,957	29,974	10,326	85,991	113,666
TOTAL DEPOSITS	576,590	449,884	71,880	18,549	161,869	197,586
DEPOSITS OF BANKS	31,580	29,755	13,649	1,593	10,876	3,637
U.S. GOVT. DEPOSITS	4,450	3,475	258	180	1,202	1,835
OTHER DEMAND DEPOSITS	231,690	180,829	29,789	6,763	65,252	79,025
OTHER TIME DEPOSITS	308,870	235,825	28,184	10,013	84,539	113,089
BORROWINGS	43,280	41,315	10,950	3,579	21,466	5,320
OTHER LIABILITIES	31,780	25,327	7,339	1,063	8,632	8,293
TOTAL CAPITAL ACCOUNTS	51,030	40,154	8,008	1,870	14,406	15,870

^{1/} AS OF NOVEMBER 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOVEMBER 1972, p. 994). THE CLASSIFICATIONS EMPLOYED HERE ARE THE SAME AS THOSE 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

DECEMBER 6, 1972 TO DECEMBER 13, 1972

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{2/}			COUNTRY BANKS ^{1/}
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	+2,220	+1,322	+423	+87	+837	-25
LOANS AND DISCOUNTS	+1,580	+1,019	-169	+395	+696	+97
U.S. TREASURY SECURITIES	- 150	-207	-94	-174	+153	-92
OTHER SECURITIES	+ 790	+510	+686	-134	-12	-30
RESERVES, CASH, AND BANK BALANCES	+1,890	+1,975	-411	+256	+2,118	+12
RESERVES WITH FR BANKS	+2,740	+2,743	+1,011	+76	+1,537	+119
CASH IN VAULT	+1,020	+755	+24	+9	+267	+455
BALANCES WITH BANKS	-1,130	-782	-561	+20	+193	-434
CASH ITEMS	- 740	-741	-885	+151	+121	-128
OTHER ASSETS	- 470	-351	-72	-55	+17	-241
TOTAL ASSETS/LIABILITIES	+3,640	+2,946	-60	+288	+2,972	-254
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-1,930	-2,082	-2,025	+97	+366	-520
GROSS TIME DEPOSITS	+1,750	+1,301	+208	+195	+553	+345
TOTAL DEPOSITS	- 180	-781	-1,817	+292	+919	-175
DEPOSITS OF BANKS	-2,160	-2,122	-1,780	-139	-67	-136
U.S. GOVT. DEPOSITS	-3,190	-2,941	-627	-174	-1,630	-510
OTHER DEMAND DEPOSITS	+3,370	+2,930	+367	+411	+2,026	+126
OTHER TIME DEPOSITS	+1,800	+1,352	+223	+194	+590	+345
BORROWINGS	+3,980	+3,798	+1,612	+14	+1,976	+196
OTHER LIABILITIES	- 230	- 72	+138	-20	+60	-250
TOTAL CAPITAL ACCOUNTS	+ 70	+ 1	+7	+2	+17	-25

FOR NUMBERED FOOTNOTES SEE PAGE 1.