



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
APRIL 18, 1977

CR 13

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

APRIL 5, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	524,680	412,559	64,974	17,862	150,457	179,266
LOANS AND DISCOUNTS	352,230	283,329	50,120	12,955	107,669	112,585
U. S. TREASURY SECURITIES	64,250	46,804	5,749	1,652	15,035	24,368
OTHER SECURITIES	108,200	82,426	9,105	3,255	27,753	42,313
RESERVES, CASH, AND BANK BALANCES	94,130	81,975	20,162	3,507	32,174	26,132
RESERVES WITH FR BANKS	27,650	27,654	5,474	1,521	11,525	9,134
CASH IN VAULT	7,230	5,564	459	107	1,746	3,252
BALANCES WITH BANKS	25,290	15,718	3,802	240	3,617	8,059
CASH ITEMS	33,960	33,039	10,427	1,639	15,286	5,687
OTHER ASSETS	25,420	21,309	5,862	886	8,192	6,369
TOTAL ASSETS/LIABILITIES	644,230	515,843	90,998	22,255	190,823	211,767
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	248,340	201,847	41,861	8,377	73,110	78,499
GROSS TIME DEPOSITS	283,500	218,225	25,748	7,700	78,806	105,971
TOTAL DEPOSITS	531,840	420,072	67,609	16,077	151,916	184,470
DEPOSITS OF BANKS	31,720	29,991	13,150	1,706	11,468	3,667
U. S. GOVT. DEPOSITS	8,260	6,898	1,183	301	2,984	2,430
OTHER DEMAND DEPOSITS	211,580	167,894	28,758	6,552	59,815	72,769
OTHER TIME DEPOSITS	280,280	215,289	24,518	7,518	77,649	105,604
BORROWINGS	33,680	32,495	8,574	3,331	16,877	3,713
OTHER LIABILITIES	31,090	25,409	7,392	1,020	8,328	8,669
TOTAL CAPITAL ACCOUNTS	47,620	37,867	7,423	1,827	13,702	14,915

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

MARCH 29, 1972 TO APRIL 5, 1972

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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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	+4,680	+3,535	+524	+194	+1,073	+1,744
LOANS AND DISCOUNTS	+2,780	+2,147	+57	+57	+1,004	+1,029
U.S. TREASURY SECURITIES	+1,760	+1,318	+182	+70	+452	+614
OTHER SECURITIES -	+ 140	+70	+285	+67	-383	+101
RESERVES, CASH, AND BANK BALANCES	+3,780	+3,265	-1,238	+303	+3,092	+1,108
RESERVES WITH FR BANKS	- 850	-846	-890	+190	+100	-246
CASH IN VAULT	- 770	-575	-25	-5	-153	-392
BALANCES WITH BANKS	+1,710	+1,113	+13	-37	+170	+1,017
CASH ITEMS	+3,690	+3,573	-336	+155	+3,025	+729
OTHER ASSETS	+ 470	+296	+25	-48	+45	+274
TOTAL ASSETS/LIABILITIES	+8,930	+7,096	-689	+449	+4,210	+3,126
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+9,330	+7,501	+34	+176	+4,216	+3,075
GROSS TIME DEPOSITS	- 480	-561	-454	-11	-237	+141
TOTAL DEPOSITS	+8,850	+6,940	-420	+165	+3,979	+3,216
DEPOSITS OF BANKS	+2,400	+2,247	+245	+117	+1,520	+365
U.S. GOVT. DEPOSITS	- 920	-737	-211	-41	-146	-339
OTHER DEMAND DEPOSITS	+7,780	+5,918	-35	+90	+2,814	+3,049
OTHER TIME DEPOSITS	- 410	-488	-419	-1	-209	+141
BORROWINGS	+ 710	+703	+146	+151	+369	+37
OTHER LIABILITIES	- 850	-731	-496	+126	-183	-178
TOTAL CAPITAL ACCOUNTS	+ 220	+184	+81	+7	+45	+51