



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 3, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) DECEMBER 20, 1972

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	585,650	456,232	73,709	20,982	167,099	194,442
LOANS AND DISCOUNTS	406,280	323,048	57,797	16,093	123,047	126,111
U.S. TREASURY SECURITIES	64,120	46,309	5,111	1,659	15,407	24,132
OTHER SECURITIES	115,250	86,875	10,801	3,230	28,645	44,199
RESERVES, CASH, AND BANK BALANCES	95,970	83,849	21,701	3,835	32,307	26,006
RESERVES WITH FR BANKS	26,040	26,035	5,164	1,926	10,552	8,393
CASH IN VAULT	9,100	6,866	581	140	2,191	3,954
BALANCES WITH BANKS	25,580	16,779	4,372	211	4,302	7,894
CASH ITEMS	35,250	34,169	11,584	1,558	15,262	5,765
OTHER ASSETS	28,900	23,617	6,080	939	8,581	8,017
TOTAL ASSETS/LIABILITIES	710,520	563,698	101,490	25,756	207,987	228,465
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	272,360	218,381	46,590	8,777	77,691	85,323
GROSS TIME DEPOSITS	314,530	240,823	29,915	10,254	86,733	113,921
TOTAL DEPOSITS	586,890	459,204	76,505	19,031	164,424	199,244
DEPOSITS OF BANKS	32,310	30,429	14,349	1,721	10,606	3,753
U.S. GOVT. DEPOSITS	9,310	7,944	1,575	562	3,207	2,600
OTHER DEMAND DEPOSITS	235,420	184,188	32,482	6,819	65,340	79,547
OTHER TIME DEPOSITS	309,850	236,643	28,099	9,929	85,271	113,344
BORROWINGS	40,610	38,682	9,443	3,757	20,274	5,208
OTHER LIABILITIES	32,080	25,720	7,559	1,095	8,894	8,172
TOTAL CAPITAL ACCOUNTS	50,940	40,092	7,983	1,873	14,395	15,841

^{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 13, 1972 TO DECEMBER 20, 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	r/ + 4,270	r/ +3,788	+1,540	+394	r/ +1,128	r/ +726
LOANS AND DISCOUNTS	+ 4,460	+4,041	+2,116	+234	+1,060	+631
U.S. TREASURY SECURITIES	- 30	-47	-295	+137	+91	+20
OTHER SECURITIES	- 160	-206	-281	+23	-23	+75
RESERVES, CASH, AND BANK BALANCES	+ 3,220	+2,961	+1,529	+423	+452	+557
RESERVES WITH FR BANKS	- 1,050	-1,058	-837	+346	-595	+28
CASH IN VAULT	- 190	-146	-23	--	-38	-85
BALANCES WITH BANKS	+ 1,070	+848	+519	+16	+78	+235
CASH ITEMS	+ 3,390	+3,317	+1,870	+61	+1,007	+379
OTHER ASSETS	+ 170	+162	+244	-122	+33	+7
TOTAL ASSETS/LIABILITIES	+ 7,660	+6,911	+3,313	+695	+1,613	+1,290
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 9,270	+8,454	+4,684	+554	+1,813	+1,403
GROSS TIME DEPOSITS	+ 1,030	+866	-59	-72	+742	+255
TOTAL DEPOSITS	+10,300	+9,320	+4,625	+482	+2,555	+1,658
DEPOSITS OF BANKS	+ 730	+674	+700	+128	-270	+116
U.S. GOVT. DEPOSITS	+ 4,870	+4,470	+1,317	+382	+2,005	+766
OTHER DEMAND DEPOSITS	+ 3,720	+3,358	+2,693	+56	+88	+521
OTHER TIME DEPOSITS	+ 980	+818	-85	-84	+732	+255
BORROWINGS	- 2,670	-2,633	-1,507	+178	-1,192	-112
OTHER LIABILITIES	+ 110	+286	+220	+32	+262	-228
TOTAL CAPITAL ACCOUNTS	- 80	-62	-25	+3	-12	-28

FOR NUMBERED FOOTNOTES SEE PAGE 1.
r/ REVISED.