



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
JANUARY 16, 1973

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JANUARY 3, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	594,780	463,590	74,125	21,363	171,092	197,010
LOANS AND DISCOUNTS	412,790	328,685	58,624	16,441	126,191	127,429
U.S. TREASURY SECURITIES	66,430	47,885	5,000	1,736	16,015	25,134
OTHER SECURITIES	115,560	87,020	10,501	3,186	28,886	44,447
RESERVES, CASH, AND BANK BALANCES	105,440	91,366	21,115	3,659	36,395	30,197
RESERVES WITH FR BANKS	27,760	27,763	6,380	1,513	10,931	8,939
CASH IN VAULT	9,520	7,210	622	160	2,327	4,101
BALANCES WITH BANKS	28,660	18,307	3,638	219	4,845	9,605
CASH ITEMS	39,500	38,086	10,475	1,767	18,292	7,552
OTHER ASSETS	27,880	22,857	6,044	1,064	8,135	7,614
TOTAL ASSETS/LIABILITIES	728,100	577,813	101,284	26,086	215,622	234,821
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	288,230	230,714	46,475	9,330	83,505	91,404
GROSS TIME DEPOSITS	315,710	241,602	29,953	10,170	86,935	114,544
TOTAL DEPOSITS	603,940	472,316	76,428	19,500	170,440	205,948
DEPOSITS OF BANKS	34,620	32,433	13,758	1,867	12,344	4,464
U.S. GOVT. DEPOSITS	10,730	8,950	1,279	559	3,740	3,372
OTHER DEMAND DEPOSITS	247,530	193,485	33,230	7,216	68,894	84,145
OTHER TIME DEPOSITS	311,060	237,448	28,161	9,858	85,462	113,967
BORROWINGS	43,400	41,314	9,915	3,540	22,217	5,642
OTHER LIABILITIES	29,110	23,568	6,903	1,137	8,404	7,124
TOTAL CAPITAL ACCOUNTS	51,650	40,615	8,038	1,909	14,561	16,107

<sup>1/</sup> 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 27, 1972 TO JANUARY 3, 1973

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
<b><u>ASSETS</u></b>						
LOANS AND INVESTMENTS	+ 4,770	+3,553	-769	+155	+2,436	+1,731
LOANS AND DISCOUNTS	+ 2,990	+2,452	-466	+116	+1,995	+807
U.S. TREASURY SECURITIES	+ 1,760	+1,089	-321	+93	+400	+917
OTHER SECURITIES	+ 20	+12	+18	-54	+41	+7
RESERVES, CASH, AND BANK BALANCES	+ 7,700	+6,303	-54	+19	+3,343	+2,995
RESERVES WITH FR BANKS	+ 5,330	+5,332	+2,811	+6	+1,710	+805
CASH IN VAULT	- 610	-447	-7	+1	-164	-277
BALANCES WITH BANKS	+ 1,780	+461	-918	+12	+167	+1,200
CASH ITEMS	+ 1,200	+957	-1,940	--	+1,630	+1,267
OTHER ASSETS	- 1,320	-966	-65	+136	-488	-549
TOTAL ASSETS/LIABILITIES	+11,150	+8,890	-888	+310	+5,291	+4,177
<b><u>LIABILITIES &amp; CAPITAL</u></b>						
GROSS DEMAND DEPOSITS	+ 8,530	+5,844	-2,061	+264	+3,244	+4,397
GROSS TIME DEPOSITS	- 350	-469	-253	-181	-216	+181
TOTAL DEPOSITS	+ 8,180	+5,375	-2,314	+83	+3,028	+4,578
DEPOSITS OF BANKS	+ 360	+99	-1,785	+203	+1,100	+581
U.S. GOVT. DEPOSITS	+ 2,390	+1,920	+175	+163	+680	+902
OTHER DEMAND DEPOSITS	+ 5,720	+3,769	-501	-116	+1,472	+2,914
OTHER TIME DEPOSITS	- 290	-413	-203	-167	-224	+181
BORROWINGS	+ 4,860	+4,657	+1,674	+114	+2,327	+542
OTHER LIABILITIES	- 2,390	-1,507	-314	+80	-134	-1,139
TOTAL CAPITAL ACCOUNTS	+ 500	+365	+66	+33	+70	+196

FOR NUMBERED FOOTNOTES SEE PAGE 1.  
1/ REVISED.