



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 23, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

No. 8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JANUARY 10, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	591,260	459,840	72,757	20,889	168,795	197,399
LOANS AND DISCOUNTS	409,690	325,257	57,233	16,105	123,993	127,926
U.S. TREASURY SECURITIES	65,920	47,553	5,217	1,573	15,870	24,893
OTHER SECURITIES	115,650	87,030	10,307	3,211	28,932	44,580
RESERVES, CASH, AND BANK BALANCES	92,570	80,278	19,878	3,117	30,904	26,379
RESERVES WITH FR BANKS	25,760	25,760	5,474	1,315	10,336	8,635
CASH IN VAULT	9,310	7,021	594	149	2,224	4,054
BALANCES WITH BANKS	25,060	16,133	4,055	185	3,946	7,947
CASH ITEMS	32,440	31,364	9,755	1,468	14,398	5,743
OTHER ASSETS	28,020	23,067	5,805	1,070	8,670	7,522
TOTAL ASSETS/LIABILITIES	711,850	563,185	98,440	25,076	208,369	231,300
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	270,090	214,703	42,668	8,126	76,607	87,302
GROSS TIME DEPOSITS	317,780	243,109	30,352	10,216	87,137	115,404
TOTAL DEPOSITS	587,870	457,812	73,020	18,342	163,744	202,706
DEPOSITS OF BANKS	31,960	29,995	13,492	1,649	10,905	3,949
U.S. GOVT. DEPOSITS	6,470	5,340	652	260	2,289	2,139
OTHER DEMAND DEPOSITS	236,160	183,365	30,203	6,558	64,813	81,791
OTHER TIME DEPOSITS	313,280	239,112	28,673	9,875	85,737	114,827
BORROWINGS	42,580	40,651	10,218	3,757	21,471	5,205
OTHER LIABILITIES	29,210	23,732	7,168	1,088	8,434	7,042
TOTAL CAPITAL ACCOUNTS	52,190	40,990	8,034	1,889	14,720	16,347

^{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

JANUARY 3, 1973 TO JANUARY 10, 1973

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	- 3,430	-3,696	-1,368	-474	-2,306	+452
LOANS AND DISCOUNTS	- 3,010	-3,372	-1,391	-336	-2,199	+554
U.S. TREASURY SECURITIES	- 410	-230	+217	-163	-52	-232
OTHER SECURITIES	- 10	-94	-194	+25	-55	+130
RESERVES, CASH, AND BANK BALANCES	-12,660	-10,952	-1,237	-542	-5,509	-3,664
RESERVES WITH FR BANKS	- 1,760	-1,756	-906	-198	-568	-84
CASH IN VAULT	- 140	-112	-28	-11	-27	-46
BALANCES WITH BANKS	- 3,350	-2,022	+417	-34	-717	-1,688
CASH ITEMS	- 7,410	-7,062	-720	-299	-4,197	-1,846
OTHER ASSETS	- 1,020	-699	-239	+6	+17	-483
TOTAL ASSETS/LIABILITIES	-17,110	-15,347	-2,844	-1,010	-7,798	-3,695
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-19,210	-16,952	-3,807	-1,204	-7,727	-4,214
GROSS TIME DEPOSITS	+ 2,070	+1,516	+399	+46	+215	+856
TOTAL DEPOSITS	-17,140	-15,436	-3,408	-1,158	-7,512	-3,358
DEPOSITS OF BANKS	- 2,820	-2,601	-266	-218	-1,599	-518
U.S. GOVT. DEPOSITS	- 4,310	-3,665	-627	-299	-1,502	-1,237
OTHER DEMAND DEPOSITS	-12,230	-10,843	-3,027	-658	-4,699	-2,459
OTHER TIME DEPOSITS	+ 2,220	+1,673	+512	+17	+288	+856
BORROWINGS	910	-730	+303	+217	-764	-486
OTHER LIABILITIES	+ 600	+470	+265	-49	+83	+171
TOTAL CAPITAL ACCOUNTS	+ 340	+349	-4	-20	+395	-22

FOR NUMBERED FOOTNOTES SEE PAGE 1.
±/ REVISED.