



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 30, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JANUARY 17, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	588,990	457,870	72,658	21,027	167,251	196,934
LOANS AND DISCOUNTS	407,950	323,802	57,306	16,186	122,813	127,497
U.S. TREASURY SECURITIES	65,860	47,524	5,263	1,643	15,778	24,840
OTHER SECURITIES	115,180	86,544	10,089	3,198	28,660	44,597
RESERVES, CASH, AND BANK BALANCES	95,060	82,882	20,663	3,472	32,407	26,340
RESERVES WITH FR BANKS	27,510	27,513	5,976	1,596	11,239	8,702
CASH IN VAULT	9,110	6,858	578	135	2,150	3,995
BALANCES WITH BANKS	24,120	15,292	3,359	156	4,005	7,772
CASH ITEMS	34,320	33,219	10,750	1,585	15,013	5,871
OTHER ASSETS	27,930	23,004	5,815	1,045	8,675	7,469
TOTAL ASSETS/LIABILITIES	711,980	563,756	99,136	25,544	208,333	230,743
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	270,330	215,587	44,174	8,521	76,630	86,262
GROSS TIME DEPOSITS	318,260	243,418	30,338	10,056	87,345	115,679
TOTAL DEPOSITS	588,590	459,005	74,512	18,577	163,975	201,941
DEPOSITS OF BANKS	31,800	29,861	13,589	1,745	10,628	3,899
U.S. GOVT. DEPOSITS	6,530	5,325	589	265	2,186	2,285
OTHER DEMAND DEPOSITS	236,430	184,337	31,597	6,851	65,234	80,655
OTHER TIME DEPOSITS	313,830	239,482	28,737	9,716	85,927	115,102
BORROWINGS	42,590	40,543	9,595	4,058	21,368	5,522
OTHER LIABILITIES	28,840	23,442	7,019	1,034	8,447	6,942
TOTAL CAPITAL ACCOUNTS	51,960	40,766	8,010	1,875	14,543	16,338

^{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 10, 1973 TO JANUARY 17, 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	<u>r/</u>	<u>r/</u>			<u>r/</u>	<u>r/</u>
LOANS AND INVESTMENTS	-2,250	-1,944	-99	+138	-1,518	-465
LOANS AND DISCOUNTS	-1,730	-1,443	+73	+81	-1,168	-429
U.S. TREASURY SECURITIES	60	-24	+46	+70	-87	-53
OTHER SECURITIES	460	-477	-218	-13	-263	+17
RESERVES, CASH, AND BANK BALANCES	+2,520	+2,631	+785	+355	+1,530	-39
RESERVES WITH FR BANKS	+1,760	+1,759	+502	+281	+909	+67
CASH IN VAULT	- 200	-163	-16	-14	-74	-59
BALANCES WITH BANKS	- 930	-833	-696	-29	+67	-175
CASH ITEMS	+1,890	+1,868	+995	+117	+628	+128
OTHER ASSETS	- 100	-71	+10	-25	-4	-52
TOTAL ASSETS/LIABILITIES	+ 170	+616	+696	+468	+8	-556
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 270	+923	+1,506	+395	+61	-1,039
GROSS TIME DEPOSITS	+ 480	+309	-14	-160	+208	+275
TOTAL DEPOSITS	+ 750	+1,232	+1,492	+235	+269	-764
DEPOSITS OF BANKS	- 160	-135	+97	+96	-277	-51
U.S. GOVT. DEPOSITS	+ 80	+2	-63	+5	-86	+146
OTHER DEMAND DEPOSITS	+ 280	+995	+1,394	+293	+442	-1,134
OTHER TIME DEPOSITS	+ 550	+370	+64	-159	+190	+275
BORROWINGS	20	-103	-623	+301	-98	+317
OTHER LIABILITIES	370	-289	-149	-54	+14	-100
TOTAL CAPITAL ACCOUNTS	- 230	-224	-24	-14	-177	-9

FOR NUMBERED FOOTNOTES SEE PAGE 1.
r/ REVISED.