



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
FEBRUARY 6, 1973

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

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JANUARY 24, 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	584,540	454,470	72,077	20,765	166,240	195,388
LOANS AND DISCOUNTS	404,230	321,001	56,885	16,062	121,957	126,097
U.S. TREASURY SECURITIES	65,080	46,962	5,232	1,544	15,631	24,555
OTHER SECURITIES	115,230	86,507	9,960	3,159	28,652	44,736
RESERVES, CASH, AND BANK BALANCES	92,970	81,229	22,319	2,913	30,694	25,303
RESERVES WITH FR BANKS	28,140	28,142	5,763	1,263	11,918	9,198
CASH IN VAULT	9,170	6,893	559	126	2,167	4,041
BALANCES WITH BANKS	23,300	14,775	4,141	186	3,423	7,025
CASH ITEMS	32,360	31,419	11,856	1,338	13,186	5,039
OTHER ASSETS	27,920	23,060	5,812	1,052	8,821	7,375
<b>TOTAL ASSETS/LIABILITIES</b>	<b>705,430</b>	<b>558,759</b>	<b>100,208</b>	<b>24,730</b>	<b>205,755</b>	<b>228,066</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	260,680	208,418	44,380	8,106	73,340	82,592
GROSS TIME DEPOSITS	319,570	244,492	30,451	10,287	87,719	116,035
<b>TOTAL DEPOSITS</b>	<b>580,250</b>	<b>452,910</b>	<b>74,831</b>	<b>18,393</b>	<b>161,059</b>	<b>198,627</b>
DEPOSITS OF BANKS	29,810	28,022	12,879	1,594	9,974	3,575
U.S. GOVT. DEPOSITS	9,730	8,093	1,149	428	3,415	3,101
OTHER DEMAND DEPOSITS	225,610	176,277	31,949	6,445	61,390	76,493
OTHER TIME DEPOSITS	315,100	240,518	28,854	9,926	86,280	115,458
BORROWINGS	43,340	40,802	9,984	3,329	21,580	5,909
OTHER LIABILITIES	29,820	24,233	7,391	1,134	8,531	7,177
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>52,020</b>	<b>40,814</b>	<b>8,002</b>	<b>1,874</b>	<b>14,585</b>	<b>16,353</b>

<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 MEMBERS, ETC.

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

JANUARY 17, 1973 TO JANUARY 24, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	- 4,450	-3,400	-581	-262	-1,011	-1,546
LOANS AND DISCOUNTS	- 3,720	-2,801	-421	-124	-856	-1,400
U.S. TREASURY SECURITIES	- 780	-562	-31	-99	-147	-285
OTHER SECURITIES	50	-37	-129	-39	-8	+139
RESERVES, CASH, AND BANK BALANCES	- 2,090	-1,653	+1,656	-559	-1,713	-1,037
RESERVES WITH FR BANKS	+ 630	+629	-213	-333	+679	+496
CASH IN VAULT	+ 60	+35	-19	-9	+17	+46
BALANCES WITH BANKS	- 820	-517	+782	+30	-582	-747
CASH ITEMS	- 1,960	-1,800	+1,106	-247	-1,827	-832
OTHER ASSETS	- 10	+56	-3	+7	+146	-94
TOTAL ASSETS/LIABILITIES	- 6,550	-4,997	+1,072	-814	-2,578	-2,677
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	- 9,650	-7,169	+206	-415	-3,290	-3,670
GROSS TIME DEPOSITS	+ 1,310	+1,074	+113	+231	+374	+356
TOTAL DEPOSITS	- 8,340	-6,095	+319	-184	-2,916	-3,314
DEPOSITS OF BANKS	- 1,990	-1,839	-710	-151	-654	-324
U.S. GOVT. DEPOSITS	+ 3,200	+2,768	+560	+163	+1,229	+816
OTHER DEMAND DEPOSITS	-10,820	-8,060	+352	-406	-3,844	-4,162
OTHER TIME DEPOSITS	+ 1,270	+1,036	+117	+210	+353	+356
BORROWINGS	750	+259	+389	-729	+212	+387
OTHER LIABILITIES	980	+791	+372	+100	+84	+235
TOTAL CAPITAL ACCOUNTS	+ 60	+48	-8	-1	+42	+15

FOR NUMBERED FOOTNOTES SEE PAGE 1.