



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 17, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) APRIL 4, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	606,310	473,089	76,765	22,490	173,533	200,301
LOANS AND DISCOUNTS	429,610	343,001	62,986	17,901	130,884	131,230
U.S. TREASURY SECURITIES	61,240	43,818	4,921	1,481	13,810	23,606
OTHER SECURITIES	115,460	86,270	8,858	3,108	28,839	45,465
RESERVES, CASH, AND BANK BALANCES	91,930	79,572	19,243	3,275	30,956	26,098
RESERVES WITH FR BANKS	25,640	25,642	5,265	1,417	10,099	8,861
CASH IN VAULT	7,770	5,862	522	106	1,855	3,379
BALANCES WITH BANKS	25,490	16,156	3,984	208	4,102	7,862
CASH ITEMS	33,030	31,912	9,472	1,544	14,900	5,996
OTHER ASSETS	30,920	25,543	7,078	1,129	9,184	8,152
TOTAL ASSETS/LIABILITIES	729,160	578,204	103,086	26,894	213,673	234,551
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	263,460	210,816	42,712	8,433	75,795	83,876
GROSS TIME DEPOSITS	336,640	259,146	35,197	11,626	92,549	119,774
TOTAL DEPOSITS	600,120	469,962	77,909	20,059	168,344	203,650
DEPOSITS OF BANKS	32,700	30,779	14,335	1,775	10,813	3,856
U.S. GOVT. DEPOSITS	9,700	8,214	1,395	523	3,481	2,815
OTHER DEMAND DEPOSITS	226,330	176,568	29,145	6,564	63,077	77,782
OTHER TIME DEPOSITS	331,390	254,401	33,034	11,197	90,973	119,197
BORROWINGS	43,350	40,334	9,073	3,745	21,491	6,025
OTHER LIABILITIES	32,210	26,022	7,948	1,184	8,940	7,950
TOTAL CAPITAL ACCOUNTS	53,480	41,886	8,156	1,906	14,898	16,926

^{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

MARCH 28, 1973 TO APRIL 4, 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	+2,640	+2,022	+397	-170	+852	+943
LOANS AND DISCOUNTS	+3,070	+2,334	+402	-79	+893	+1,118
U.S. TREASURY SECURITIES	+ 510	+559	+423	+11	+195	-70
OTHER SECURITIES	- 940	-871	-428	-102	-236	-105
RESERVES, CASH, AND BANK BALANCES	+2,590	+1,844	-890	+183	+1,322	+1,229
RESERVES WITH FR BANKS	-1,270	-1,263	-27	+7	-882	-361
CASH IN VAULT	-1,190	-879	-40	-10	-270	-559
BALANCES WITH BANKS	+2,180	+1,308	-43	+36	+187	+1,128
CASH ITEMS	+2,870	+2,678	-780	+150	+2,287	+1,021
OTHER ASSETS	+1,090	+807	+177	+60	+141	+429
TOTAL ASSETS/LIABILITIES	+6,320	+4,673	-316	+73	+2,315	+2,601
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+8,190	+6,361	+147	+207	+3,003	+3,004
GROSS TIME DEPOSITS	+ 710	+597	+327	-2	+91	+181
TOTAL DEPOSITS	+8,900	+6,958	+474	+205	+3,094	+3,185
DEPOSITS OF BANKS	+2,570	+2,396	+640	+183	+1,175	+398
U.S. GOVT. DEPOSITS	-2,220	-1,821	-408	-88	-562	-763
OTHER DEMAND DEPOSITS	+8,070	+6,008	+113	+125	+2,401	+3,369
OTHER TIME DEPOSITS	+ 480	+375	+129	-15	+80	+181
BORROWINGS	-2,610	-2,315	-865	-165	-691	-594
OTHER LIABILITIES	340	-278	-34	+5	-167	-82
TOTAL CAPITAL ACCOUNTS	+ 370	+308	+109	+28	+79	+92

FOR NUMBERED FOOTNOTES SEE PAGE 1.