



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 24, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

APRIL 11, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	608,700	474,587	75,715	22,917	174,297	201,658
LOANS AND DISCOUNTS	431,460	344,081	61,634	18,278	131,773	132,396
U.S. TREASURY SECURITIES	60,720	43,310	4,773	1,511	13,441	23,585
OTHER SECURITIES	116,520	87,196	9,308	3,128	29,083	45,677
RESERVES, CASH, AND BANK BALANCES	89,270	77,312	18,716	3,044	30,257	25,295
RESERVES WITH FR BANKS	25,180	25,175	5,267	1,446	9,861	8,601
CASH IN VAULT	8,490	6,402	553	110	2,045	3,694
BALANCES WITH BANKS	23,810	14,991	3,546	185	3,870	7,390
CASH ITEMS	31,790	30,744	9,350	1,303	14,481	5,610
OTHER ASSETS	31,310	25,753	6,948	1,170	9,203	8,432
TOTAL ASSETS/LIABILITIES	729,280	577,652	101,379	27,131	213,757	235,385
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	259,370	206,619	40,456	8,028	74,308	83,827
GROSS TIME DEPOSITS	338,260	260,581	35,415	11,670	93,426	120,070
TOTAL DEPOSITS	597,630	467,200	75,871	19,698	167,734	203,897
DEPOSITS OF BANKS	30,990	29,132	13,131	1,753	10,534	3,714
U.S. GOVT. DEPOSITS	4,730	3,851	358	303	1,543	1,647
OTHER DEMAND DEPOSITS	229,230	178,716	29,369	6,483	63,821	79,043
OTHER TIME DEPOSITS	332,680	255,501	33,013	11,159	91,836	119,493
BORROWINGS	44,830	41,722	9,330	4,349	21,835	6,208
OTHER LIABILITIES	33,310	26,827	8,036	1,187	9,269	8,335
TOTAL CAPITAL ACCOUNTS	53,510	41,903	8,142	1,897	14,919	16,945

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

APRIL 4, 1973 TO APRIL 11, 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	+2,390	+1,498	-1,050	+427	+764	+1,357
LOANS AND DISCOUNTS	+1,850	+1,080	-1,352	+377	+889	+1,166
U.S. TREASURY SECURITIES	- 520	-508	-148	+30	-369	-21
OTHER SECURITIES	+1,060	+926	+450	+20	+244	+212
RESERVES, CASH, AND BANK BALANCES	-2,660	-2,260	-527	-231	-699	-803
RESERVES WITH FR BANKS	- 460	-467	+2	+29	-238	-260
CASH IN VAULT	+ 720	+540	+31	+4	+190	+315
BALANCES WITH BANKS	+1,680	-1,165	-438	-23	-232	-472
CASH ITEMS	-1,240	-1,168	-122	-241	-419	-386
OTHER ASSETS	+ 390	+210	-130	+41	+19	+280
TOTAL ASSETS/LIABILITIES	+ 120	-552	-1,707	+237	+84	+834
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-4,110	-4,197	-2,256	-405	-1,487	-49
GROSS TIME DEPOSITS	+1,620	+1,435	+218	+44	+877	+296
TOTAL DEPOSITS	-2,490	-2,762	-2,038	-361	-610	+247
DEPOSITS OF BANKS	-1,710	-1,647	-1,204	-22	-279	-142
U.S. GOVT. DEPOSITS	-4,970	-4,363	-1,037	-220	-1,938	-1,168
OTHER DEMAND DEPOSITS	+2,900	+2,148	+224	-81	+744	+1,261
OTHER TIME DEPOSITS	+1,290	+1,100	-21	-38	+863	+296
BORROWINGS	+1,480	+1,388	+257	+604	+344	+183
OTHER LIABILITIES	+1,100	+805	+88	+3	+329	+385
TOTAL CAPITAL ACCOUNTS	+ 30	+17	-14	-9	+21	+19

FOR NUMBERED FOOTNOTES SEE PAGE 1.