



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 1, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

APRIL 18, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	608,710	474,445	75,397	22,789	174,355	201,904
LOANS AND DISCOUNTS	432,160	344,690	61,736	18,232	132,191	132,531
U.S. TREASURY SECURITIES	60,080	42,720	4,503	1,441	13,249	23,527
OTHER SECURITIES	116,470	87,035	9,158	3,116	28,915	45,846
RESERVES, CASH, AND BANK BALANCES	96,360	84,004	21,085	3,412	33,359	26,148
RESERVES WITH FR BANKS	30,810	30,811	7,702	1,550	12,228	9,331
CASH IN VAULT	8,820	6,637	540	116	2,118	3,863
BALANCES WITH BANKS	24,250	15,162	3,940	199	3,889	7,134
CASH ITEMS	32,480	31,394	8,903	1,547	15,124	5,820
OTHER ASSETS	30,730	25,424	6,890	1,083	9,395	8,056
TOTAL ASSETS/LIABILITIES	735,800	583,873	103,372	27,284	217,109	236,108
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	263,770	210,660	41,790	8,453	75,891	84,526
GROSS TIME DEPOSITS	337,650	259,970	34,450	11,578	93,870	120,072
TOTAL DEPOSITS	601,420	470,630	76,240	20,031	169,761	204,598
DEPOSITS OF BANKS	30,460	28,628	13,184	1,659	10,132	3,653
U.S. GOVT. DEPOSITS	10,210	8,736	1,790	622	3,546	2,778
OTHER DEMAND DEPOSITS	228,560	178,250	29,109	6,703	63,766	78,672
OTHER TIME DEPOSITS	332,190	255,016	32,157	11,047	92,317	119,495
BORROWINGS	48,120	44,864	11,050	4,196	23,108	6,510
OTHER LIABILITIES	32,870	26,586	7,990	1,161	9,363	8,072
TOTAL CAPITAL ACCOUNTS	53,390	41,793	8,092	1,896	14,877	16,928

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 11, 1973 TO APRIL 18, 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	+ 10	-142	-318	-128	+58	+246
LOANS AND DISCOUNTS	700	+609	+102	-46	+418	+135
U.S. TREASURY SECURITIES	640	-590	-270	-70	-192	-58
OTHER SECURITIES	50	-161	-150	-12	-168	+169
RESERVES, CASH, AND BANK BALANCES	+7,090	+6,692	+2,369	+368	+3,102	+853
RESERVES WITH FR BANKS	+5,630	+5,636	+2,435	+104	+2,367	+730
CASH IN VAULT	+ 330	+235	-13	+6	+73	+169
BALANCES WITH BANKS	+ 440	+171	+394	+14	+19	-256
CASH ITEMS	+ 690	+650	-447	+244	+643	+210
OTHER ASSETS	- 580	-329	-58	-87	+192	-376
TOTAL ASSETS/LIABILITIES	+6,520	+6,221	+1,993	+153	+3,352	+723
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+4,400	+4,041	+1,334	+425	+1,583	+699
GROSS TIME DEPOSITS	- 610	-611	-965	-92	-444	+2
TOTAL DEPOSITS	+3,790	+3,430	+369	+333	+2,027	+701
DEPOSITS OF BANKS	- 530	-504	+53	-94	-402	-61
U.S. GOVT. DEPOSITS	+5,480	+4,885	+1,432	+319	+2,003	+1,131
OTHER DEMAND DEPOSITS	- 670	-466	-260	+220	-55	-371
OTHER TIME DEPOSITS	490	-485	-856	-112	+481	+2
BORROWINGS	+3,290	+3,142	+1,720	-153	+1,273	+302
OTHER LIABILITIES	440	-241	-46	-26	+94	-263
TOTAL CAPITAL ACCOUNTS	120	-110	-50	-1	-42	-17

FOR NUMBERED FOOTNOTES SEE PAGE 1