



FEDERAL RESERVE

statistical release

For immediate release
May 15, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

MAY 2, 1973

H.8 (Partly estimated. In millions of dollars)

	All coml. banks	All member banks	Reserve city banks ^{1/}			Country banks ^{1/}
			New York City	City of Chicago	Other	
ASSETS						
Loans and investments	611,750	477,449	76,570	22,800	176,113	201,966
Loans and discounts	435,240	347,733	63,302	18,199	133,651	132,581
U. S. Treasury securities	59,530	42,254	4,083	1,379	13,382	23,410
Other securities	116,980	87,462	9,185	3,222	29,080	45,975
Reserves, cash, and bank balances	94,780	82,110	20,638	3,654	31,067	26,751
Reserve with FR Banks	26,110	26,109	5,559	1,827	9,577	9,146
Cash in vault	8,690	6,528	538	129	2,026	3,835
Balances with banks	24,910	15,571	3,851	232	3,980	7,508
Cash items	35,070	33,902	10,690	1,466	15,484	6,262
Other assets	32,010	26,416	7,047	1,176	9,709	8,484
TOTAL ASSETS/LIABILITIES	738,540	585,975	104,255	27,630	216,889	237,201
LIABILITIES & CAPITAL						
Gross demand deposits	266,910	213,990	44,871	8,632	76,123	84,364
Gross time deposits	339,250	261,335	34,593	11,741	94,582	120,419
TOTAL DEPOSITS	606,160	475,325	79,464	20,373	170,705	204,783
Deposits of banks	33,150	31,290	15,038	1,853	10,674	3,725
U. S. Govt. deposits	12,250	10,291	1,682	581	4,303	3,725
Other demand deposits	226,980	177,384	30,463	6,701	62,729	77,491
Other time deposits	333,780	256,360	32,281	11,238	92,999	119,842
Borrowings	44,630	41,194	8,677	4,072	21,566	6,879
Other liabilities	33,990	27,354	7,941	1,263	9,623	8,527
Total capital accounts	53,760	42,102	8,173	1,922	14,995	17,012

^{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 25, 1973 to May 2, 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	+1,120	+ 710	- 264	--	+ 359	+ 615
Loans and discounts	+1,280	+ 868	93	- 54	+ 398	+ 617
U. S. Treasury securities	- 280	- 263	171	- 35	- 32	- 25
Other securities	+ 120	+ 105	--	+ 89	- 7	+ 23
Reserves, cash, and bank balances	+4,730	+3,891	+ 928	+ 377	+ 956	+1,630
Reserve with FR Banks	+ 260	+ 261	+ 347	+ 403	- 516	+ 27
Cash in vault	- 530	- 401	- 20	- 7	- 143	- 231
Balances with banks	+1,430	+ 663	- 364	- 19	+ 285	+ 761
Cash items	+3,570	+3,368	+ 965	--	+1,330	+1,073
Other assets	+1,360	+ 962	- 31	+ 83	+ 312	+ 598
TOTAL ASSETS/LIABILITIES	+7,210	+5,563	+ 633	+ 460	+1,627	+2,843
LIABILITIES & CAPITAL						
Gross demand deposits	+7,430	+6,408	+2,136	+ 263	+2,097	+1,912
Gross time deposits	+ 640	+ 532	+ 33	+ 90	+ 248	+ 161
TOTAL DEPOSITS	+8,070	+6,940	+2,169	+ 353	+2,345	+2,073
Deposits of banks	+2,430	+2,304	+ 874	+ 216	+ 919	+ 295
U. S. Govt. deposits	+ 770	+ 455	- 67	- 27	- 54	+ 603
Other demand deposits	+4,290	+3,713	+1,395	+ 62	+1,242	+1,014
Other time deposits	+ 580	+ 468	- 33	+ 102	+ 238	+ 161
Borrowings	-1,750	-1,882	-1,214	+ 101	-1,040	+ 271
Other liabilities	+ 520	+ 209	402	- 7	+ 232	+ 396
Total capital accounts	+ 370	+ 296	+ 80	+ 23	+ 90	+ 103

For numbered footnotes see page 1