



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
MAY 22, 1973

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

H.8

(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)

MAY 9, 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	611,430	476,774	75,704	22,844	175,703	202,523
LOANS AND DISCOUNTS	435,160	347,252	62,650	18,192	133,215	133,195
U.S. TREASURY SECURITIES	58,930	41,731	3,779	1,404	13,240	23,308
OTHER SECURITIES	117,340	87,791	9,275	3,248	29,248	46,020
RESERVES, CASH, AND BANK BALANCES	89,780	78,045	20,128	3,682	29,234	25,001
RESERVES WITH FR BANKS	27,600	27,597	6,269	1,989	10,186	9,153
CASH IN VAULT	8,430	6,356	552	128	2,005	3,671
BALANCES WITH BANKS	23,430	14,766	3,936	193	3,755	6,882
CASH ITEMS	30,320	29,326	9,371	1,372	13,288	5,295
OTHER ASSETS	31,130	25,661	6,562	1,140	9,655	8,304
<b>TOTAL ASSETS/LIABILITIES</b>	<b>732,340</b>	<b>580,480</b>	<b>102,394</b>	<b>27,666</b>	<b>214,592</b>	<b>235,828</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	255,110	203,162	40,478	7,885	72,309	82,490
GROSS TIME DEPOSITS	341,890	263,617	34,946	12,181	95,507	120,983
<b>TOTAL DEPOSITS</b>	<b>597,000</b>	<b>466,779</b>	<b>75,424</b>	<b>20,066</b>	<b>167,816</b>	<b>203,473</b>
DEPOSITS OF BANKS	31,060	29,285	13,881	1,789	10,096	3,519
U.S. GOVT. DEPOSITS	9,300	7,832	1,144	471	3,431	2,786
OTHER DEMAND DEPOSITS	220,250	171,044	27,771	6,193	60,318	76,762
OTHER TIME DEPOSITS	336,390	258,618	32,628	11,613	93,971	120,406
BORROWINGS	48,750	45,254	11,302	4,520	22,431	7,001
OTHER LIABILITIES	32,770	26,309	7,501	1,171	9,336	8,301
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>53,820</b>	<b>47,138</b>	<b>8,167</b>	<b>1,909</b>	<b>15,009</b>	<b>17,053</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, MERGERS, ETC.

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

MAY 2, 1973 TO MAY 9, 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>	<u>r/</u>	<u>r/</u>				<u>r/</u>
LOANS AND INVESTMENTS	- 280	-652	-866	+44	-410	+580
LOANS AND DISCOUNTS	- 40	-458	-652	-7	-436	+637
U.S. TREASURY SECURITIES	- 600	-523	-304	+25	-142	-102
OTHER SECURITIES	+ 360	+329	+90	+26	+168	+ 45
RESERVES, CASH, AND BANK BALANCES	- 5,000	-4,065	-510	+28	-1,833	-1,750
RESERVES WITH FR BANKS	+ 1,490	+1,488	+710	+162	+609	+7
CASH IN VAULT	- 260	-172	+14	-1	-21	-164
BALANCES WITH BANKS	- 1,480	-805	+85	-39	-225	-626
CASH ITEMS	- 4,750	-4,576	-1,319	-94	-2,196	-967
OTHER ASSETS	- 880	-755	-485	-36	-54	-180
<b>TOTAL ASSETS/LIABILITIES</b>	<b>- 6,160</b>	<b>-5,472</b>	<b>-1,861</b>	<b>+36</b>	<b>-2,297</b>	<b>-1,350</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-11,800	-10,828	-4,393	-747	-3,814	-1,874
GROSS TIME DEPOSITS	+ 2,640	+2,282	+353	+440	+925	+564
<b>TOTAL DEPOSITS</b>	<b>- 9,160</b>	<b>-8,546</b>	<b>-4,040</b>	<b>-307</b>	<b>-2,889</b>	<b>-1,310</b>
DEPOSITS OF BANKS	- 2,090	-2,005	-1,157	-64	-578	-206
U.S. GOVT. DEPOSITS	- 2,950	-2,459	-538	-110	-872	-939
OTHER DEMAND DEPOSITS	- 6,730	-6,340	-2,692	-508	-2,411	-729
OTHER TIME DEPOSITS	+ 2,610	+2,258	+347	+375	+972	+564
BORROWINGS	+ 4,120	+4,060	+2,625	+448	+865	+122
OTHER LIABILITIES	- 1,180	-1,022	-440	-92	-287	-203
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>+ 60</b>	<b>+36</b>	<b>-6</b>	<b>-13</b>	<b>+14</b>	<b>+41</b>

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ Revised.