



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MAY 29, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

MAY 16, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	613,070	478,285	77,249	23,395	174,836	202,805
LOANS AND DISCOUNTS	438,640	350,120	64,096	18,834	133,062	134,128
U.S. TREASURY SECURITIES	57,630	40,902	3,991	1,383	12,864	22,664
OTHER SECURITIES	116,800	87,263	9,162	3,178	28,910	46,013
RESERVES, CASH, AND BANK BALANCES	97,860	85,469	23,024	3,813	32,551	26,081
RESERVES WITH FR BANKS	27,390	27,385	6,134	1,682	10,712	8,857
CASH IN VAULT	8,810	6,630	532	134	2,099	3,865
BALANCES WITH BANKS	25,220	16,145	4,891	184	3,760	7,310
CASH ITEMS	36,440	35,309	11,467	1,813	15,980	6,049
OTHER ASSETS	30,970	25,595	6,847	1,128	9,459	8,161
TOTAL ASSETS/LIABILITIES	741,900	589,349	107,120	28,336	216,846	237,047
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	262,390	210,099	43,839	8,559	74,387	83,314
GROSS TIME DEPOSITS	342,740	264,296	35,044	12,193	95,821	121,238
TOTAL DEPOSITS	605,130	474,395	78,883	20,752	170,208	204,552
DEPOSITS OF BANKS	33,900	32,060	15,905	1,957	10,542	3,656
U.S. GOVT. DEPOSITS	7,310	6,037	807	357	2,462	2,411
OTHER DEMAND DEPOSITS	226,690	177,009	29,409	6,784	62,992	77,824
OTHER TIME DEPOSITS	337,230	259,289	32,762	11,654	94,212	120,661
BORROWINGS	48,370	44,985	11,673	4,328	22,220	6,764
OTHER LIABILITIES	34,720	27,947	8,411	1,345	9,484	8,707
TOTAL CAPITAL ACCOUNTS	53,680	42,022	8,153	1,911	14,934	17,024

^{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

MAY 9, 1973 TO MAY 16, 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	+1,640	+1,511	+1,545	+551	-867	+282
LOANS AND DISCOUNTS	+3,480	+2,868	+1,446	+642	-153	+933
U.S. TREASURY SECURITIES	-1,300	-829	+212	-21	-376	-644
OTHER SECURITIES	-540	-528	-113	-70	-338	-7
RESERVES, CASH, AND BANK BALANCES	+8,080	+7,424	+2,896	+131	+3,317	+1,080
RESERVES WITH FR BANKS	-210	-212	-135	-307	+526	-296
CASH IN VAULT	+380	+274	-20	+6	+94	+194
BALANCES WITH BANKS	+1,790	+1,379	+955	-9	+5	+428
CASH ITEMS	+6,120	+5,983	+2,096	+441	+2,692	+754
OTHER ASSETS	-160	-66	+285	-12	-196	-143
TOTAL ASSETS/LIABILITIES	+9,560	+8,869	+4,726	+670	+2,254	+1,219
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+7,280	+6,937	+3,361	+674	+2,078	+824
GROSS TIME DEPOSITS	+850	+679	+98	+12	+314	+255
TOTAL DEPOSITS	+8,130	+7,616	+3,459	+686	+2,392	+1,079
DEPOSITS OF BANKS	+2,840	+2,775	+2,024	+168	+446	+137
U.S. GOVT. DEPOSITS	-1,990	-1,795	-337	-114	-969	-375
OTHER DEMAND DEPOSITS	+6,440	+5,965	+1,638	+591	+2,674	+1,062
OTHER TIME DEPOSITS	+840	+671	+134	+41	+241	+255
BORROWINGS	-380	-269	+371	-192	-211	-237
OTHER LIABILITIES	+1,950	+1,638	+910	+174	+148	+406
TOTAL CAPITAL ACCOUNTS	-140	-116	-14	+2	-75	-29

FOR NUMBERED FOOTNOTES SEE PAGE 1.