



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 28, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)

AUGUST 15, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	639,050	499,549	82,508	25,843	183,275	207,923
LOANS AND DISCOUNTS	462,910	370,115	68,269	20,801	141,707	139,338
U.S. TREASURY SECURITIES	55,220	39,353	4,274	1,730	11,843	21,506
OTHER SECURITIES	120,920	90,081	9,965	3,312	29,725	47,079
RESERVES, CASH, AND BANK BALANCES	98,640	83,764	20,678	4,246	31,876	26,964
RESERVES WITH FR BANKS	27,370	27,365	5,747	1,962	10,288	9,368
CASH IN VAULT	9,040	6,853	586	119	2,157	3,991
BALANCES WITH BANKS	27,540	16,065	4,904	325	3,505	7,331
CASH ITEMS	34,690	33,481	9,441	1,840	15,926	6,274
OTHER ASSETS	33,300	27,794	8,041	1,400	9,886	8,467
TOTAL ASSETS/LIABILITIES	770,990	611,107	111,227	31,489	225,037	243,354
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	266,990	212,695	44,218	8,753	74,883	84,841
GROSS TIME DEPOSITS	358,030	276,287	38,169	14,011	100,068	124,039
TOTAL DEPOSITS	625,020	488,982	82,387	22,764	174,951	208,880
DEPOSITS OF BANKS	35,390	33,207	16,980	1,901	10,568	3,758
U.S. GOVT. DEPOSITS	4,660	3,713	490	267	1,360	1,596
OTHER DEMAND DEPOSITS	233,930	181,997	30,275	7,096	64,563	80,063
OTHER TIME DEPOSITS	351,040	270,065	34,642	13,500	98,460	123,463
BORROWINGS	53,580	50,132	12,154	5,021	24,940	8,017
OTHER LIABILITIES	37,650	29,193	8,397	1,761	9,929	9,106
TOTAL CAPITAL ACCOUNTS	54,740	42,800	8,289	1,943	15,217	17,351

^{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

AUGUST 8, 1973 TO AUGUST 15, 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	<u>£/</u>	<u>£/</u>				<u>£/</u>
LOANS AND INVESTMENTS	+ 3,420	+3,257	+1,125	+205	+1,645	+287
LOANS AND DISCOUNTS	+ 1,860	+1,631	+60	-119	+1,341	+349
U.S. TREASURY SECURITIES	+ 620	+760	+505	+311	+127	-183
OTHER SECURITIES	+ 940	+866	+560	+13	+177	+116
RESERVES, CASH, AND BANK BALANCES	+ 6,960	+5,763	-563	+922	+3,587	+1,817
RESERVES WITH FR BANKS	+ 2,580	+2,574	+267	+564	+1,264	+479
CASH IN VAULT	+ 370	+262	+12	+1	+65	+184
BALANCES WITH BANKS	+ 560	-341	-334	-30	-188	+211
CASH ITEMS	+ 3,450	+3,268	-508	+387	+2,446	+943
OTHER ASSETS	- 30	+131	+564	-26	-152	-255
TOTAL ASSETS/LIABILITIES	+10,350	+9,151	+1,126	+1,101	+5,080	+1,844
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 7,950	+7,052	+988	+754	+3,764	+1,546
GROSS TIME DEPOSITS	+ 1,750	+1,632	+389	+357	+717	+169
TOTAL DEPOSITS	+ 9,700	+8,684	+1,377	+1,111	+4,481	+1,715
DEPOSITS OF BANKS	- 1,060	-1,075	-1,370	+112	+165	+18
U.S. GOVT. DEPOSITS	+ 670	+698	+343	+128	+267	-40
OTHER DEMAND DEPOSITS	+ 8,580	+7,674	+2,193	+591	+3,322	+1,568
OTHER TIME DEPOSITS	+ 1,510	+1,387	+211	+280	+727	+169
BORROWINGS	+ 420	+484	+75	-81	+626	-136
OTHER LIABILITIES	+ 250	+19	-317	+71	+15	+250
TOTAL CAPITAL ACCOUNTS	- 20	-36	-9		-42	+15

FOR NUMBERED FOOTNOTES SEE PAGE 1.

£/ REVISED.