



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 18, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 5, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	639,620	499,729	81,635	26,000	183,597	208,497
LOANS AND DISCOUNTS	463,100	370,125	67,672	20,822	142,036	139,595
U.S. TREASURY SECURITIES	55,240	39,333	4,239	1,764	11,774	21,556
OTHER SECURITIES	121,280	90,271	9,724	3,414	29,787	47,346
RESERVES, CASH, AND BANK BALANCES	101,370	85,867	20,019	3,901	33,809	28,138
RESERVES WITH FR BANKS	25,650	25,649	5,415	1,614	9,742	8,878
CASH IN VAULT	8,600	6,556	580	119	2,117	3,740
BALANCES WITH BANKS	29,490	17,376	4,487	303	4,065	8,521
CASH ITEMS	37,630	36,286	9,537	1,865	17,885	6,999
OTHER ASSETS	34,010	28,145	7,450	1,390	10,288	9,017
TOTAL ASSETS/LIABILITIES	775,000	613,741	109,104	31,291	227,694	245,652
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	267,150	212,382	42,691	8,728	75,337	85,626
GROSS TIME DEPOSITS	360,370	278,313	38,468	13,789	101,545	124,511
TOTAL DEPOSITS	627,520	490,695	81,159	22,517	176,882	210,137
DEPOSITS OF BANKS	36,710	34,412	16,258	2,151	11,997	4,006
U.S. GOVT. DEPOSITS	3,060	2,340	100	48	986	1,206
OTHER DEMAND DEPOSITS	234,610	182,088	29,873	7,035	64,190	80,990
OTHER TIME DEPOSITS	353,140	271,855	34,928	13,283	99,709	123,935
BORROWINGS	54,660	50,913	11,581	5,435	25,189	8,708
OTHER LIABILITIES	37,720	29,059	8,027	1,379	10,330	9,323
TOTAL CAPITAL ACCOUNTS	55,100	43,074	8,337	1,960	15,293	17,484

^{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 29, 1973 TO SEPTEMBER 5, 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>	<u>±/</u>
LOANS AND INVESTMENTS	+ 6,510	+5,529	+1,297	+600	+2,193	+1,439
LOANS AND DISCOUNTS	+ 4,900	+4,174	+1,062	+146	+1,885	+1,081
U.S. TREASURY SECURITIES	+ 1,330	+1,100	+144	+442	+202	+312
OTHER SECURITIES	+ 280	+255	+91	+12	+106	+46
RESERVES, CASH, AND BANK BALANCES	+ 8,990	+7,392	-76	+332	+4,258	+2,878
RESERVES WITH FR BANKS	- 2,350	-2,348	-736	-37	-1,122	-453
CASH IN VAULT	- 1,130	-818	-17	-7	-235	-559
BALANCES WITH BANKS	+ 4,580	+3,035	+218	-1	+822	+1,996
CASH ITEMS	+ 7,890	+7,523	+459	+377	+4,793	+1,894
OTHER ASSETS	+ 1,060	+618	-258	+1	+200	+675
TOTAL ASSETS/LIABILITIES	+16,560	+13,539	+963	+933	+6,651	+4,992
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+15,500	+12,627	+2,104	+562	+5,212	+4,749
GROSS TIME DEPOSITS	- 180	-205	+130	-317	-55	+37
TOTAL DEPOSITS	+15,320	+12,422	+2,234	+245	+5,157	+4,786
DEPOSITS OF BANKS	+ 3,790	+3,529	+608	+297	+2,071	+553
U.S. GOVT. DEPOSITS	- 910	-773	-221	-38	-285	-229
OTHER DEMAND DEPOSITS	+12,760	+10,006	+1,688	+310	+3,583	+4,425
OTHER TIME DEPOSITS	- 320	-340	+159	-324	-212	+37
BORROWINGS	+ 1,680	+1,630	-787	+788	+1,519	+110
OTHER LIABILITIES	760	-780	-601	-119	-78	+18
TOTAL CAPITAL ACCOUNTS	+ 320	+267	+117	+19	+53	+78

FOR NUMBERED FOOTNOTES SEE PAGE 1.
±/ REVISED.