



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
OCTOBER 2, 1973

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) SEPTEMBER 19, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	640,540	500,294	82,432	25,895	182,914	209,053
LOANS AND DISCOUNTS	464,660	371,000	67,707	20,986	141,684	140,623
U.S. TREASURY SECURITIES	54,280	38,626	4,412	1,455	11,550	21,209
OTHER SECURITIES	121,600	90,668	10,313	3,454	29,680	47,221
RESERVES, CASH, AND BANK BALANCES	97,840	83,401	19,949	4,274	33,056	26,122
RESERVES WITH FR BANKS	28,020	28,024	4,963	2,047	11,607	9,407
CASH IN VAULT	9,420	7,148	578	125	2,293	4,152
BALANCES WITH BANKS	26,720	15,623	4,781	333	3,542	6,967
CASH ITEMS	33,680	32,606	9,627	1,769	15,614	5,596
OTHER ASSETS	33,040	27,426	7,331	1,381	10,082	8,632
TOTAL ASSETS/LIABILITIES	771,420	611,121	109,712	31,550	226,052	243,807
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	262,690	208,906	42,449	8,519	73,697	84,241
GROSS TIME DEPOSITS	360,800	278,656	38,376	13,903	101,722	124,655
TOTAL DEPOSITS	623,490	487,562	80,825	22,422	175,419	208,896
DEPOSITS OF BANKS	34,960	32,875	16,578	2,088	10,662	3,547
U.S. GOVT. DEPOSITS	6,900	5,479	581	220	2,270	2,408
OTHER DEMAND DEPOSITS	228,440	177,385	29,258	6,728	62,537	78,862
OTHER TIME DEPOSITS	353,190	271,823	34,408	13,386	99,950	124,079
BORROWINGS	54,300	50,995	12,644	5,840	24,827	7,684
OTHER LIABILITIES	38,600	29,581	7,953	1,343	10,572	9,713
TOTAL CAPITAL ACCOUNTS	55,030	42,983	8,290	1,945	15,234	17,514

/ 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

SEPTEMBER 12, 1973 TO SEPTEMBER 19, 1973

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
	<u>1/</u>	<u>1/</u>			<u>1/</u>	<u>1/</u>
<b>ASSETS</b>						
LOANS AND INVESTMENTS	-3,770	-3,471	-880	-60	-2,078	-453
LOANS AND DISCOUNTS	-2,500	-2,300	-389	+49	-1,659	-301
U.S. TREASURY SECURITIES	- 900	-878	-466	-145	-233	-34
OTHER SECURITIES	370	-293	-25	+36	-186	-118
RESERVES, CASH, AND BANK BALANCES	-2,880	-2,728	-3,603	+516	+599	-240
RESERVES WITH FR BANKS	340	-338	-3,458	+599	+2,000	+521
CASH IN VAULT	40	-46	-12	-7	-43	+16
BALANCES WITH BANKS	- 470	-386	+298	-22	-280	-382
CASH ITEMS	-2,030	-1,958	-431	-54	-1,078	-395
OTHER ASSETS	- 390	-251	+112	+22	-164	-221
TOTAL ASSETS/LIABILITIES	-7,040	-6,450	-4,371	+478	-1,643	-914
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-3,720	-3,065	-557	+60	-1,509	-1,059
GROSS TIME DEPOSITS	+ 360	+309	+168	+60	-3	+84
TOTAL DEPOSITS	-3,360	-2,756	-389	+120	-1,512	-975
DEPOSITS OF BANKS	- 680	-622	-311	+48	-228	-131
U.S. GOVT. DEPOSITS	+2,890	+2,418	+360	+161	+1,080	+817
OTHER DEMAND DEPOSITS	-5,700	-4,634	-401	-138	-2,350	-1,745
OTHER TIME DEPOSITS	+ 130	+82	-37	+49	-14	+84
BORROWINGS	-3,410	-3,442	-3,780	+370	-95	+63
OTHER LIABILITIES	170	-159	-152	-10	+6	-3
TOTAL CAPITAL ACCOUNTS	- 100	-93	-50	-2	-42	+1

FOR NUMBERED FOOTNOTES SEE PAGE  
1/ REVISED.