



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 16, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

OCTOBER 3, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	641,920	501,519	82,305	26,183	183,723	209,308
LOANS AND DISCOUNTS	465,090	371,312	68,041	20,807	141,664	140,800
U.S. TREASURY SECURITIES	54,150	38,591	4,130	1,687	11,695	21,079
OTHER SECURITIES	122,680	91,616	10,134	3,689	30,364	47,429
RESERVES, CASH, AND BANK BALANCES	103,340	87,844	21,380	3,867	34,894	27,703
RESERVES WITH FR BANKS	29,550	29,546	5,709	1,569	12,561	9,707
CASH IN VAULT	8,790	6,672	578	117	2,111	3,866
BALANCES WITH BANKS	28,940	16,779	4,730	392	3,863	7,794
CASH ITEMS	36,060	34,847	10,363	1,789	16,359	6,336
OTHER ASSETS	34,120	28,243	7,405	1,486	10,306	9,046
TOTAL ASSETS/LIABILITIES	779,380	617,606	111,090	31,536	228,923	246,057
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	269,040	214,461	44,295	8,994	75,891	85,281
GROSS TIME DEPOSITS	360,860	278,260	37,952	13,499	101,463	125,346
TOTAL DEPOSITS	629,900	492,721	82,247	22,493	177,354	210,627
DEPOSITS OF BANKS	36,380	34,160	16,995	2,139	11,174	3,852
U.S. GOVT. DEPOSITS	9,000	7,430	1,157	327	3,274	2,672
OTHER DEMAND DEPOSITS	231,400	179,836	30,260	7,021	63,222	79,333
OTHER TIME DEPOSITS	353,120	271,295	33,835	13,006	99,684	124,770
BORROWINGS	56,000	52,512	12,824	5,627	25,943	8,118
OTHER LIABILITIES	37,840	28,904	7,624	1,443	10,219	9,618
TOTAL CAPITAL ACCOUNTS	55,640	43,469	8,395	1,973	15,407	17,694

/ 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 STATE

SEPTEMBER 26, 1973 TO OCTOBER 3, 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	
ASSETS						
LOANS AND INVESTMENTS	+3,800	+3,197	+405	+235	+1,640	+917
LOANS AND DISCOUNTS	+3,140	+2,470	+347	+90	+1,027	+1,006
U.S. TREASURY SECURITIES	+ 150	+219	+55	+4	+252	-92
OTHER SECURITIES	+ 510	+508	+3	+141	+361	+3
RESERVES, CASH, AND BANK BALANCES	+3,010	+2,042	-1,151	+14	+1,846	+1,333
RESERVES WITH FR BANKS	-1,630	-1,634	-974	-294	-243	-123
CASH IN VAULT	- 800	-594	-7	-7	-200	-380
BALANCES WITH BANKS	+2,110	+1,088	-299	+111	+227	+1,049
CASH ITEMS	+3,330	+3,182	+129	+204	+2,062	+787
OTHER ASSETS	+1,370	+1,008	+161	-12	+298	+561
TOTAL ASSETS/LIABILITIES	+8,180	+6,247	-585	+237	+3,784	+2,811
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+8,110	+6,523	+497	+686	+3,008	+2,332
GROSS TIME DEPOSITS	- 530	-777	-266	-331	-555	+375
TOTAL DEPOSITS	+7,580	+5,746	+231	+355	+2,453	+2,707
DEPOSITS OF BANKS	+1,660	+1,498	-93	+110	+1,118	+363
U.S. GOVT. DEPOSITS	+ 300	+262	+49	+24	+132	+57
OTHER DEMAND DEPOSITS	+6,210	+4,820	+604	+541	+1,763	+1,912
OTHER TIME DEPOSITS	- 590	-834	-329	-320	-560	+375
BORROWINGS	20	+27	-905	-187	+1,213	-94
OTHER LIABILITIES	30	-23	-75	+42	-45	+55
TOTAL CAPITAL ACCOUNTS	+ 590	+497	+164	+27	+163	+143

FOR NUMBERED FOOTNOTES SEE PAGE 1.