



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
OCTOBER 30, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

OCTOBER 17, 1973

	ALL COML. RANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	642,560	501,234	81,544	25,849	183,136	210,705
LOANS AND DISCOUNTS	465,610	370,935	66,997	20,448	141,341	142,149
U.S. TREASURY SECURITIES	54,480	38,927	4,483	1,720	11,650	21,074
OTHER SECURITIES	122,470	91,372	10,064	3,681	30,145	47,482
RESERVES, CASH, AND BANK BALANCES	103,950	88,766	21,889	4,171	35,576	27,130
RESERVES WITH FR RANKS	30,480	30,480	5,964	1,575	13,257	9,684
CASH IN VAULT	9,290	7,042	584	123	2,233	4,102
BALANCES WITH RANKS	28,090	16,325	4,679	398	4,019	7,229
CASH ITEMS	36,090	34,919	10,662	2,075	16,067	6,115
OTHER ASSETS	33,860	27,995	7,405	1,410	10,156	9,024
TOTAL ASSETS/LIABILITIES	780,370	617,995	110,838	31,430	228,868	246,859
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	267,840	213,123	43,800	8,611	75,139	85,573
GROSS TIME DEPOSITS	361,530	278,372	37,690	13,530	100,969	126,183
TOTAL DEPOSITS	629,370	491,495	81,490	22,141	176,108	211,756
DEPOSITS OF BANKS	35,640	33,419	17,064	1,937	10,570	3,848
U.S. GOVT. DEPOSITS	6,250	5,009	674	141	2,074	2,120
OTHER DEMAND DEPOSITS	233,370	181,349	29,866	7,025	64,277	80,181
OTHER TIME DEPOSITS	354,110	271,718	33,886	13,038	99,187	125,607
BORROWINGS	57,250	53,952	13,391	5,905	26,990	7,666
OTHER LIABILITIES	38,050	29,088	7,598	1,414	10,427	9,649
TOTAL CAPITAL ACCOUNTS	55,700	43,460	8,359	1,970	15,343	17,788

^{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

OCTOBER 10, 1973 TO OCTOBER 17, 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	-7,220	-6,984	-1,858	-338	-4,437	-351
LOANS AND DISCOUNTS	-6,230	-6,028	-1,731	-89	-3,897	-311
U.S. TREASURY SECURITIES	- 340	-328	+53	-215	-150	-16
OTHER SECURITIES	650	-628	-180	-34	-390	-24
RESERVES, CASH, AND BANK BALANCES	+4,310	+4,436	+804	+275	+3,595	-238
RESERVES WITH FR BANKS	+6,880	+6,884	+756	+61	+4,964	+1,103
CASH IN VAULT	+ 120	+57	-40	+4	-9	+102
BALANCES WITH BANKS	-1,510	-1,414	+223	-35	-614	-988
CASH ITEMS	-1,180	-1,091	-135	+245	-746	-455
OTHER ASSETS	- 290	-187	+119	-1	-147	-158
TOTAL ASSETS/LIABILITIES	-3,200	-2,735	-935	-64	-989	-747
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-5,810	-4,949	-1,336	-134	-2,153	-1,326
GROSS TIME DEPOSITS	+ 580	+280	-89	+86	-171	+454
TOTAL DEPOSITS	-5,230	-4,669	-1,425	-48	-2,324	-872
DEPOSITS OF BANKS	-2,520	-2,459	-736	-287	-1,310	-126
U.S. GOVT. DEPOSITS	+1,190	+1,031	+181	+24	+527	+299
OTHER DEMAND DEPOSITS	-4,570	-3,600	-902	+130	-1,329	-1,499
OTHER TIME DEPOSITS	+ 670	+359	+32	+85	-212	+454
BORROWINGS	+1,740	+1,729	+250	+111	+1,345	+23
OTHER LIABILITIES	+ 180	+129	+157	-132	+43	+61
TOTAL CAPITAL ACCOUNTS	+ 110	+76	+83	+5	-53	+41

FOR NUMBERED FOOTNOTES SEE PAGE 1.