



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 6, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

OCTOBER 24, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	642,070	501,159	82,551	25,847	183,641	209,120
LOANS AND DISCOUNTS	464,200	369,948	67,898	20,493	140,670	140,887
U.S. TREASURY SECURITIES	54,830	39,342	4,603	1,662	12,143	20,934
OTHER SECURITIES	123,040	91,869	10,050	3,692	30,828	47,299
RESERVES, CASH, AND BANK BALANCES	110,810	95,166	28,756	3,080	35,599	27,731
RESERVES WITH FR BANKS	31,930	31,933	7,294	977	13,565	10,097
CASH IN VAULT	9,680	7,332	621	128	2,302	4,281
BALANCES WITH BANKS	31,310	19,172	7,248	447	4,169	7,308
CASH ITEMS	37,890	36,729	13,593	1,528	15,563	6,045
OTHER ASSETS	33,100	27,363	7,031	1,399	10,240	8,693
TOTAL ASSETS/LIABILITIES	785,980	623,688	118,338	30,326	229,480	245,544
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	271,220	217,104	49,758	8,374	74,572	84,400
GROSS TIME DEPOSITS	362,120	278,744	37,545	13,612	101,834	125,753
TOTAL DEPOSITS	633,340	495,848	87,303	21,986	176,406	210,153
DEPOSITS OF BANKS	38,300	36,110	19,568	2,027	10,747	3,768
U.S. GOVT. DEPOSITS	6,380	5,244	781	195	2,342	1,926
OTHER DEMAND DEPOSITS	234,000	182,437	33,188	6,671	63,296	79,282
OTHER TIME DEPOSITS	354,660	272,057	33,766	13,093	100,021	125,177
BORROWINGS	59,370	55,872	15,510	5,024	27,206	8,132
OTHER LIABILITIES	37,500	28,456	7,173	1,342	10,421	9,520
TOTAL CAPITAL ACCOUNTS	55,770	43,512	8,352	1,974	15,447	17,739

^{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 17, 1973 TO OCTOBER 24, 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	- 490	-75	+1,007	-2	+505	-1,585
LOANS AND DISCOUNTS	-1,410	-987	+901	+45	-671	-1,262
U.S. TREASURY SECURITIES	+ 350	+415	+120	-58	+493	-140
OTHER SECURITIES	+ 570	+497	-14	+11	+683	-183
RESERVES, CASH, AND BANK BALANCES	+6,870	+6,405	+6,867	-1,091	+23	+606
RESERVES WITH FR BANKS	+1,450	+1,453	+1,330	-598	+308	+413
CASH IN VAULT	+ 390	+288	+37	+5	+69	+177
BALANCES WITH BANKS	+3,230	+2,847	+2,569	+49	+150	+79
CASH ITEMS	+1,800	+1,817	+2,931	-547	-504	-63
OTHER ASSETS	- 770	-637	-374	-11	+84	-336
TOTAL ASSETS/LIABILITIES	+5,610	+5,693	+7,500	-1,104	+612	-1,315
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+3,360	+3,968	+5,958	-237	-567	-1,186
GROSS TIME DEPOSITS	+ 580	+366	-145	+82	+865	-436
TOTAL DEPOSITS	+3,940	+4,334	+5,813	-155	+298	-1,622
DEPOSITS OF BANKS	+2,660	+2,690	+2,504	+90	+177	-81
U.S. GOVT. DEPOSITS	+ 130	+235	+107	+54	+268	-194
OTHER DEMAND DEPOSITS	+ 610	+1,076	+3,322	-354	-981	-911
OTHER TIME DEPOSITS	+ 540	+333	-120	+55	+834	-436
BORROWINGS	+2,140	+1,930	+2,119	-881	+216	+476
OTHER LIABILITIES	540	-623	-425	-72	-6	-120
TOTAL CAPITAL ACCOUNTS	+ 70	+52	-7	+4	+104	-49

FOR NUMBERED FOOTNOTES SEE PAGE 1
 1/ REVISED.