



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
NOVEMBER 20, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) NOVEMBER 7, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	661,160	511,013	85,133	26,188	187,542	212,150
LOANS AND DISCOUNTS	477,710	377,111	69,331	20,589	143,679	143,512
U.S. TREASURY SECURITIES	57,320	40,726	5,132	1,855	12,442	21,297
OTHER SECURITIES	126,130	93,176	10,670	3,744	31,421	47,341
RESERVES, CASH, AND BANK BALANCES	109,300	94,677	31,952	3,231	32,670	26,824
RESERVES WITH FR BANKS	27,250	27,250	6,163	1,222	10,857	9,008
CASH IN VAULT	8,660	6,528	598	122	2,064	3,744
BALANCES WITH BANKS	31,970	20,667	8,167	304	4,449	7,747
CASH ITEMS	41,420	40,232	17,024	1,583	15,300	6,325
OTHER ASSETS	34,680	28,308	6,719	1,704	10,462	9,423
TOTAL ASSETS/LIABILITIES	805,140	633,998	123,804	31,123	230,674	248,397
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	284,110	225,146	54,427	8,370	75,383	86,966
GROSS TIME DEPOSITS	363,810	276,752	36,956	13,050	100,759	125,987
TOTAL DEPOSITS	647,920	501,898	91,383	21,420	176,142	212,953
DEPOSITS OF BANKS	43,560	41,063	23,156	2,234	11,760	3,913
U.S. GOVT. DEPOSITS	5,120	3,943	528	106	1,457	1,852
OTHER DEMAND DEPOSITS	242,870	186,707	34,558	6,546	63,893	81,710
OTHER TIME DEPOSITS	356,370	270,185	33,141	12,534	99,032	125,478
BORROWINGS	62,760	59,498	16,656	6,426	28,509	7,907
OTHER LIABILITIES	37,970	28,966	7,367	1,300	10,583	9,716
TOTAL CAPITAL ACCOUNTS	56,490	43,636	8,398	1,977	15,440	17,821

^{1/} AS OF NOV. 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOV. 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 31, 1973 TO NOVEMBER 7, 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						
	r/	r/				r/
LOANS AND INVESTMENTS	+8,830	+6,893	+1,795	+699	+1,678	+2,721
LOANS AND DISCOUNTS	+6,930	+5,245	+1,102	+567	+1,168	+2,408
U.S. TREASURY SECURITIES	+1,680	+1,351	+304	+234	+389	+424
OTHER SECURITIES	+ 220	+297	+389	-102	+121	-111
RESERVES, CASH, AND BANK BALANCES	-2,420	-1,574	+3,309	-915	-2,661	-1,307
RESERVES WITH FR BANKS	-4,720	-4,720	-943	-794	-2,055	-928
CASH IN VAULT	- 950	-673	+26	-5	-197	-497
BALANCES WITH BANKS	+ 980	+1,519	+1,207	-51	+94	+269
CASH ITEMS	+2,270	+2,300	+3,019	-65	-503	-151
OTHER ASSETS	+ 180	-31	-583	+324	-80	+308
TOTAL ASSETS/LIABILITIES	+6,590	+5,288	+4,521	+108	-1,063	+1,722
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+5,210	+4,095	+4,171	-168	-1,536	+1,628
GROSS TIME DEPOSITS	-1,080	-1,290	-723	-249	-617	+299
TOTAL DEPOSITS	+4,130	+2,805	+3,448	-417	-2,153	+1,927
DEPOSITS OF BANKS	+3,910	+3,809	+2,636	+236	+731	+206
U.S. GOVT. DEPOSITS	-1,230	-1,168	-149	-88	-823	-108
OTHER DEMAND DEPOSITS	+2,480	+1,399	+1,657	-317	-1,471	+1,530
OTHER TIME DEPOSITS	-1,030	-1,235	-696	-248	-590	+299
BORROWINGS	+2,540	+2,666	+1,486	+531	+972	-323
OTHER LIABILITIES	130	-201	-398	+50	+67	+80
TOTAL CAPITAL ACCOUNTS	+ 50	+18	-15	-56	+51	+38

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ REVISED.