



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
NOVEMBER 27, 1973

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

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

NOVEMBER 14, 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	658,700	508,322	83,955	25,964	185,922	212,481
LOANS AND DISCOUNTS	476,450	375,472	68,444	20,512	142,471	144,045
U.S. TREASURY SECURITIES	57,270	40,678	5,067	1,781	12,530	21,300
OTHER SECURITIES	124,980	92,172	10,444	3,671	30,921	47,136
RESERVES, CASH, AND BANK BALANCES	112,680	97,757	28,517	5,160	36,707	27,373
RESERVES WITH FR BANKS	32,290	32,293	7,612	2,301	13,209	9,171
CASH IN VAULT	9,550	7,199	601	135	2,333	4,130
BALANCES WITH BANKS	30,060	18,689	6,612	408	3,982	7,687
CASH ITEMS	40,780	39,576	13,692	2,316	17,183	6,385
OTHER ASSETS	33,790	27,498	6,438	1,345	10,409	9,306
<b>TOTAL ASSETS/LIABILITIES</b>	<b>805,170</b>	<b>633,577</b>	<b>118,910</b>	<b>32,469</b>	<b>233,038</b>	<b>249,160</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	279,640	220,425	48,287	8,620	76,211	87,307
GROSS TIME DEPOSITS	363,210	276,151	37,422	12,693	100,042	125,994
<b>TOTAL DEPOSITS</b>	<b>642,850</b>	<b>496,576</b>	<b>85,709</b>	<b>21,313</b>	<b>176,253</b>	<b>213,301</b>
DEPOSITS OF BANKS	39,030	36,580	19,533	1,919	11,322	3,806
U.S. GOVT. DEPOSITS	4,280	3,194	197	106	1,194	1,697
OTHER DEMAND DEPOSITS	243,950	187,392	32,570	7,074	65,435	82,313
OTHER TIME DEPOSITS	355,590	269,410	33,409	12,214	98,302	125,485
BORROWINGS	67,920	64,529	17,563	7,975	30,755	8,236
OTHER LIABILITIES	37,850	28,779	7,127	1,206	10,657	9,789
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>56,550</b>	<b>43,693</b>	<b>8,511</b>	<b>1,975</b>	<b>15,373</b>	<b>17,834</b>

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

NOVEMBER 7, 1973 TO NOVEMBER 14, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	-2,460	-2,694	-1,178	-224	-1,622	+330
LOANS AND DISCOUNTS	-1,270	-1,641	-887	-77	-1,208	+531
U.S. TREASURY SECURITIES	- 40	-46	-65	-74	+89	+4
OTHER SECURITIES	-1,150	-1,007	-226	-73	-503	-205
RESERVES, CASH, AND BANK BALANCES	+3,410	+3,111	-3,435	+1,929	+4,068	+549
RESERVES WITH FR BANKS	+5,040	+5,044	+1,449	+1,079	+2,353	+163
CASH IN VAULT	+ 890	+671	+3	+13	+269	+386
BALANCES WITH BANKS	-1,880	-1,950	-1,555	+104	-438	-61
CASH ITEMS	- 640	-654	-3,332	+733	+1,884	+61
OTHER ASSETS	- 890	-810	-281	-359	-55	-115
TOTAL ASSETS/LIABILITIES	+ 60	-393	-4,894	+1,346	+2,391	+764
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	-4,450	-4,694	-6,140	+250	+855	+341
GROSS TIME DEPOSITS	- 600	-601	+466	-357	-717	+7
TOTAL DEPOSITS	-5,050	-5,295	-5,674	-107	+138	+348
DEPOSITS OF BANKS	-4,530	-4,483	-3,623	-315	-438	-107
U.S. GOVT. DEPOSITS	- 840	-749	-331	--	-262	-156
OTHER DEMAND DEPOSITS	+1,100	+712	-1,988	+528	+1,568	+604
OTHER TIME DEPOSITS	- 780	-775	+268	-320	-730	+7
BORROWINGS	+5,160	+5,030	+907	+1,549	+2,246	+328
OTHER LIABILITIES	120	-186	-240	-94	+73	+75
TOTAL CAPITAL ACCOUNTS	+ 70	+58	+113	-2	-66	+13

FOR NUMBERED FOOTNOTES SEE PAGE 1.

1/ REVISED.