



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE

DECEMBER 6, 1973

Corrected Copy

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

NOVEMBER 21, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	655,640	506,037	83,899	26,141	184,625	211,372
LOANS AND DISCOUNTS	472,470	372,313	68,028	20,791	140,625	142,869
U.S. TREASURY SECURITIES	58,040	41,424	5,345	1,674	13,072	21,333
OTHER SECURITIES	125,130	92,300	10,526	3,676	30,928	47,170
RESERVES, CASH, AND BANK BALANCES	104,620	89,241	21,103	3,966	36,319	27,853
RESERVES WITH FR BANKS	30,600	30,604	5,780	1,570	13,322	9,932
CASH IN VAULT	8,930	6,708	534	133	2,138	3,903
BALANCES WITH BANKS	28,680	16,730	4,508	391	4,239	7,592
CASH ITEMS	36,410	35,199	10,281	1,872	16,620	6,426
OTHER ASSETS	33,970	27,709	6,701	1,290	10,454	9,264
TOTAL ASSETS/LIABILITIES	794,230	622,987	111,703	31,397	231,398	248,489
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	271,470	213,098	43,224	8,426	75,350	86,098
GROSS TIME DEPOSITS	363,660	276,465	37,811	12,788	99,679	126,187
TOTAL DEPOSITS	635,130	489,563	81,035	21,214	175,029	212,285
DEPOSITS OF BANKS	36,140	33,734	17,293	2,009	10,700	3,732
U.S. GOVT. DEPOSITS	5,400	4,200	507	106	1,687	1,900
OTHER DEMAND DEPOSITS	237,600	181,966	29,540	6,758	64,693	80,975
OTHER TIME DEPOSITS	355,990	269,663	33,695	12,341	97,949	125,678
BORROWINGS	62,580	54,207	14,266	6,729	30,033	8,179
OTHER LIABILITIES	40,000	30,551	7,900	1,474	10,985	10,192
TOTAL CAPITAL ACCOUNTS	56,520	43,666	8,502	1,980	15,351	17,833

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 14, 1973 TO NOVEMBER 21, 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	- 3,060	-2,285	-56	+177	-1,297	-1,109
LOANS AND DISCOUNTS	- 3,980	-3,159	-416	+279	-1,846	-1,176
U.S. TREASURY SECURITIES	+ 770	+746	+278	-107	+542	+33
OTHER SECURITIES	+ 150	+128	+82	+5	+7	+34
RESERVES, CASH, AND BANK BALANCES	- 8,060	-8,516	-7,414	-1,194	-388	-480
RESERVES WITH FR BANKS	- 1,690	-1,689	-1,832	-731	+113	+761
CASH IN VAULT	- 620	-491	-67	-2	-195	-227
BALANCES WITH BANKS	- 1,380	-1,959	-2,104	-17	+257	-95
CASH ITEMS	- 4,370	-4,377	-3,411	-444	-563	+41
OTHER ASSETS	+ 180	+211	+263	-55	+45	-42
TOTAL ASSETS/LIABILITIES	-10,940	-10,590	-7,207	-1,072	-1,640	-671
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	- 8,170	-7,327	-5,063	-194	-861	-1,209
GROSS TIME DEPOSITS	+ 450	+314	+389	+95	-363	+193
TOTAL DEPOSITS	- 7,720	-7,013	-4,674	-99	-1,224	-1,016
DEPOSITS OF BANKS	- 2,890	-2,846	-2,240	+90	-622	-74
U.S. GOVT. DEPOSITS	+ 1,120	+1,006	+310	+0	+493	+203
OTHER DEMAND DEPOSITS	- 6,350	-5,426	-3,030	-316	-742	-1,338
OTHER TIME DEPOSITS	+ 400	+253	+286	+127	-353	+193
BORROWINGS	- 5,340	-5,322	-3,297	-1,246	-722	-57
OTHER LIABILITIES	+ 2,150	+1,772	+773	+268	+328	+403
TOTAL CAPITAL ACCOUNTS	30	-27	-9	+5	-22	-1

FOR NUMBERED FOOTNOTES SEE PAGE 1.