



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
DECEMBER 27, 1973

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) DECEMBER 12, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	665,960	515,095	86,708	26,243	188,953	213,191
LOANS AND DISCOUNTS	479,870	378,314	69,031	20,711	143,695	144,877
U.S. TREASURY SECURITIES	58,960	42,457	6,386	1,786	13,108	21,177
OTHER SECURITIES	127,130	94,324	11,291	3,746	32,150	47,137
RESERVES, CASH, AND BANK BALANCES	107,730	92,645	26,887	3,676	34,775	27,307
RESERVES WITH FR BANKS	27,020	27,022	5,379	1,261	10,873	9,509
CASH IN VAULT	10,060	7,575	629	143	2,441	4,362
BALANCES WITH BANKS	31,840	20,344	7,929	473	4,368	7,574
CASH ITEMS	38,810	37,704	12,950	1,799	17,093	5,862
OTHER ASSETS	34,170	27,947	6,722	1,418	10,596	9,211
<b>TOTAL ASSETS/LIABILITIES</b>	<b>807,860</b>	<b>635,687</b>	<b>120,317</b>	<b>31,337</b>	<b>234,324</b>	<b>249,709</b>
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	283,230	224,335	50,797	8,536	78,219	86,783
GROSS TIME DEPOSITS	365,960	278,281	37,899	12,971	100,520	126,891
<b>TOTAL DEPOSITS</b>	<b>649,190</b>	<b>502,616</b>	<b>88,696</b>	<b>21,507</b>	<b>178,739</b>	<b>213,674</b>
DEPOSITS OF BANKS	40,110	37,728	20,745	1,960	11,344	3,679
U.S. GOVT. DEPOSITS	3,800	2,898	266	59	1,185	1,388
OTHER DEMAND DEPOSITS	246,720	190,235	33,616	6,939	67,455	82,225
OTHER TIME DEPOSITS	358,560	271,755	34,069	12,549	98,755	126,382
BORROWINGS	62,290	58,997	15,499	6,268	29,246	7,984
OTHER LIABILITIES	39,470	30,094	7,531	1,576	10,870	10,117
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>56,910</b>	<b>43,980</b>	<b>8,591</b>	<b>1,986</b>	<b>15,469</b>	<b>17,934</b>

<sup>1/</sup> 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

DECEMBER 5, 1973 TO DECEMBER 12, 1973

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
<b><u>ASSETS</u></b>						
LOANS AND INVESTMENTS	+2,150	+2,195	+1,433	-8	+813	-43
LOANS AND DISCOUNTS	+1,170	+887	+606	-178	+51	+408
U.S. TREASURY SECURITIES	- 240	-22	+207	+100	-39	-290
OTHER SECURITIES	+1,220	+1,330	+620	+70	+801	-161
RESERVES, CASH, AND BANK BALANCES	+2,530	+2,516	+3,078	-308	+29	-283
RESERVES WITH FR BANKS	-2,040	-2,037	-1,108	-370	-505	-54
CASH IN VAULT	+1,210	+909	+24	+14	+341	+530
BALANCES WITH BANKS	+1,690	+1,919	+2,420	+96	-154	-443
CASH ITEMS	+1,670	+1,725	+1,742	-48	+347	-316
OTHER ASSETS	- 860	-610	-66	+25	-212	-357
TOTAL ASSETS/LIABILITIES	+3,820	+4,101	+4,445	-291	+630	-683
<b><u>LIABILITIES &amp; CAPITAL</u></b>						
GROSS DEMAND DEPOSITS	+4,350	+4,401	+3,822	-74	+819	-166
GROSS TIME DEPOSITS	+1,940	+1,735	+349	+78	+1,011	+297
TOTAL DEPOSITS	+6,290	+6,136	+4,171	+4	+1,830	+131
DEPOSITS OF BANKS	+1,090	+1,185	+1,687	-208	-103	-191
U.S. GOVT. DEPOSITS	-1,200	-1,055	-357	-67	-380	-251
OTHER DEMAND DEPOSITS	+4,260	+4,071	+2,293	+182	+1,320	+276
OTHER TIME DEPOSITS	+2,140	+1,935	+548	+97	+993	+297
BORROWINGS	-2,180	-1,924	+82	-264	-1,124	-618
OTHER LIABILITIES	300	-110	+181	+28	-57	-206
TOTAL CAPITAL ACCOUNTS	+ 10	-1	+11	-3	-19	+10

FOR NUMBERED FOOTNOTES SEE PAGE 1.