



FEDERAL RESERVE

statistical release

ASSETS AND LIABILITIES

August 15, 1973

COMMERCIAL BANKS, BY CLASS OF BANK, MARCH 28, 1973

(AMOUNTS IN THOUSANDS OF DOLLARS)

E.3.4.

ASSETS	INSURED COMMERCIAL BANKS	RESERVE CITY BANKS			COUNTRY BANKS	ALL MEMBER BANKS
		NEW YORK	CHICAGO	OTHER		
CASH BANK BALANCES, ITEMS IN PROCESS . . .	89,401,921	19,956,180	3,102,506	29,656,559	25,321,228	78,036,473
CURRENCY AND COIN	8,829,522	561,656	116,232	2,124,221	3,907,616	6,709,725
RESERVES WITH FEDERAL RESERVE BANKS . . .	27,159,537	5,292,148	1,435,042	10,957,880	9,474,467	27,159,537
DEMAND BALANCES WITH BANKS IN U.S. . . .	21,259,207	3,967,909	98,381	2,998,254	6,348,751	13,413,295
OTHER BALANCES WITH BANKS IN U.S. . . .	1,872,184	51,762	13,296	696,013	544,399	1,305,470
BALANCES WITH BANKS IN FRGN. COUNTRIES	634,965	169,794	52,442	293,740	67,854	583,830
CASH ITEMS IN PROCESS OF COLLECTION . .	29,646,506	9,912,911	1,387,113	12,586,451	4,978,141	28,864,616
TOTAL SECURITIES	178,617,153	14,094,920	4,521,506	42,579,920	69,482,173	130,678,519
U.S. TREASURY	58,805,339	4,055,506	1,172,065	12,922,788	23,157,205	41,307,564
OTHER U.S. GOVT. AGENCIES	21,802,874	694,423	129,930	2,999,167	9,686,418	13,509,938
STATES AND POLITICAL SUBDIVISIONS . . .	88,801,604	7,400,169	2,624,097	23,689,000	34,430,934	68,144,200
ALL OTHER SECURITIES	5,339,740	639,266	173,873	1,142,443	1,950,302	3,905,864
TRADING ACCOUNT SECURITIES	3,867,596	1,305,556	421,541	1,826,522	257,314	3,810,933
FED FUNDS SOLD AND SECUR RESALE AGRMT. .	25,930,732	1,673,640	1,367,427	7,960,447	8,088,534	19,090,048
OTHER LOANS—TOTAL	402,304,565	61,021,275	16,750,108	122,475,439	122,530,785	322,777,607
TOTAL LOANS AND SECURITIES, (GRCSS) . . .	606,852,450	76,789,835	22,639,041	173,015,806	200,101,492	472,546,174
FIXED ASSETS—BLDNGS, FURN, REAL EST. . .	12,139,528	1,014,460	372,601	3,917,632	4,203,574	9,508,267
INVESTMENTS IN SUBSIDIARIES NOT CONSOL..	1,124,301	494,465	89,273	491,852	37,743	1,113,333
CUSTOMER ACCEPTANCES OUTSTANDING . . .	4,114,353	2,500,577	244,683	1,038,709	171,729	3,955,698
OTHER ASSETS	10,472,402	2,865,130	402,632	3,698,877	2,253,424	9,220,063
TOTAL ASSETS	724,104,955	103,620,647	26,850,736	211,819,435	232,089,190	574,380,008
NUMBER OF BANKS	13,766	13	9	156	5,503	5,681

ASSETS AND LIABILITIES

ALL COMMERCIAL BANKS, BY CLASS OF BANK, MARCH 28, 1973

(AMOUNTS IN THOUSANDS OF DOLLARS)

E-3-4.

LIABILITIES AND CAPITAL ACCOUNTS	INSURED	RESERVE CITY BANKS			COUNTRY BANKS	ALL MEMBER BANKS
	COMMERCIAL BANKS	NEW YORK	CHICAGO	OTHER		
DEMAND DEPOSITS--TOTAL	256,644,189	42,458,395	8,224,784	72,805,595	80,857,190	204,345,964
MUTUAL SAVINGS BANK	862,644	357,207	1,320	164,833	266,259	789,619
OTHER INDIV., PARTNERSHIPS AND CORP.	194,039,746	24,555,701	6,120,044	54,744,148	65,032,399	150,452,292
U.S. GOVERNMENT	11,321,872	1,688,275	458,761	3,766,549	3,409,432	9,323,017
STATES AND POLITICAL SUBDIVISIONS	16,110,620	686,162	142,812	3,421,387	7,481,683	11,732,044
FOREIGN GOVTS, CENTRAL BANKS, ETC	858,134	692,757	14,035	137,412	2,510	846,714
COMMERCIAL BANKS IN U.S.	21,579,909	9,169,856	1,230,657	7,597,000	2,749,438	20,746,951
BANKS IN FOREIGN COUNTRIES	3,278,651	2,291,807	94,754	638,736	83,117	3,108,414
CERTIFIED AND OFFICERS CHECKS ETC.	8,592,613	3,016,630	162,401	2,335,530	1,832,352	7,346,913
TIME AND SAVINGS DEPOSITS--TOTAL	338,160,663	34,885,802	11,593,104	92,560,593	119,861,145	258,900,644
SAVINGS DEPOSITS	125,088,228	6,688,678	2,274,361	33,763,424	51,165,494	93,891,957
ACCUMULATED FOR PERS LOAN PAYMENT	556,300	--	--	66,877	318,478	385,355
MUTUAL SAVINGS BANKS	447,527	218,254	--	158,955	60,087	437,296
OTHER INDIV., PARTNERSHIPS AND CORP.	158,751,770	19,924,422	7,095,376	41,797,327	52,641,542	121,458,667
U.S. GOVERNMENT	665,612	14,185	150,440	175,158	176,134	515,917
STATES AND POLITICAL SUBDIVISIONS	41,495,066	2,766,050	1,006,340	12,809,652	15,122,458	31,704,500
FOREIGN GOVTS, CENTRAL BANKS ETC	7,264,492	3,508,017	860,069	2,751,888	44,100	7,164,074
COMMERCIAL BANKS IN U.S.	3,582,697	1,673,888	180,092	910,249	305,719	3,069,948
BANKS IN FOREIGN COUNTRIES	308,971	92,308	26,426	127,063	27,133	272,930
TOTAL DEPOSITS	594,804,852	77,344,197	19,817,888	165,366,188	200,718,335	463,246,608
FED FUNDS PUR AND SECUR REPURCH AGREE	39,463,183	9,200,977	3,612,608	19,875,880	5,442,162	38,131,627
OTHER LIAB FOR BORROWED MONEY	4,458,146	749,738	248,667	2,253,064	997,044	4,248,513
MORTGAGE INDEBTEDNESS	1,119,645	81,201	80,209	475,798	314,730	951,938
BANK ACCEPTANCES OUTSTANDING	4,194,059	2,558,363	252,374	1,049,680	174,268	4,034,685
OTHER LIABILITIES	19,526,898	4,244,701	594,509	5,852,091	5,402,391	16,093,692
TOTAL LIABILITIES	663,566,783	94,179,177	24,606,255	194,872,701	213,048,930	526,707,063
MINORITY INTERST IN CONSOL SUBS.	5,759	--	--	2,019	847	2,866
TOTAL RESERVES ON LOANS/SECURITIES	7,003,480	1,328,996	339,949	2,076,186	2,027,464	5,772,595
RESERVES FOR BAD DEBTS (IRS)	6,730,369	1,328,743	329,886	2,018,412	1,917,555	5,594,596
OTHER RESERVES ON LOANS	104,988	253	2,778	12,578	46,952	62,561
RESERVES ON SECURITIES	168,123	--	7,285	45,196	62,957	115,436
TOTAL CAPITAL ACCOUNTS	53,528,933	8,112,474	1,904,532	14,868,529	17,011,949	41,897,484
CAPITAL NOTES AND DEBENTURES	3,906,716	893,104	57,490	1,515,354	824,028	3,289,976
EQUITY CAPITAL--TOTAL	49,622,217	7,219,370	1,847,042	13,353,175	16,187,921	38,607,508
PREF STOCK--TOTAL PAR VALUE	65,504	18,962	--	15,691	14,368	49,021
COMMON STOCK--TOTAL PAR VALUE	13,101,139	2,049,928	547,437	3,317,877	4,148,839	10,064,081
SURPLUS	21,802,602	3,017,927	1,073,922	6,379,638	6,656,407	17,127,894
UNDIVIDED PROFITS	13,474,720	1,781,323	174,613	3,395,770	5,039,854	10,391,560
OTHER CAPITAL RESERVES	1,178,252	351,230	51,070	244,199	328,453	974,952
TOTAL LIAB, RES, MINORITY INT, CAP ACC.	724,104,955	103,620,647	26,850,736	211,819,435	232,089,190	574,380,008
DEMAND DEPOSITS ADJUSTED ^{1/}	194,095,902	21,687,353	5,148,253	48,855,595	69,720,179	145,411,380
AVG TOTAL DEPOSITS PAST 15 DAYS	131,837,779	--	--	--	--	--
AVG TOTAL LGANS PAST 15 DAYS	82,397,999	--	--	--	--	--
PERCENTAGE OF TOTAL ASSETS						
CASH AND BALANCES WITH OTHER BANKS	12.3	19.3	11.6	14.0	10.9	13.6
TOTAL SECURITIES	24.7	13.6	16.8	20.1	29.9	22.8
U.S. TREASURY	8.1	3.9	4.4	6.1	10.0	7.2
STATES AND POLITICAL SUBDIVISIONS	12.3	7.1	9.8	11.2	14.8	11.9
ALL OTHER SECURITIES	3.7	1.3	1.1	2.0	5.0	3.0
TRADING ACCOUNT SECURITIES	0.5	1.3	1.6	0.9	0.1	0.7
OTHER LOANS AND FEDERAL FUNDS SOLD	59.1	60.5	67.5	61.6	56.3	59.5
ALL OTHER ASSETS	3.8	6.6	4.1	4.3	2.9	4.1
TOTAL LOANS AND SECURITIES	83.8	74.1	84.3	81.7	86.2	82.3
RESERVES FOR LOANS AND SECURITIES	1.0	1.3	1.3	1.0	0.9	1.0
EQUITY CAPITAL--TOTAL	6.9	7.0	6.9	6.3	7.0	6.7
TOTAL CAPITAL ACCOUNTS	7.4	7.8	7.1	7.0	7.3	7.3
NUMBER OF BANKS	13,766	13	9	156	5,503	5,681

^{1/} DEMAND DEPOSITS ADJUSTED ARE DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERBANK AND UNITED STATES GOVERNMENT LESS CASH ITEMS REPORTED AS IN PROCESS OF COLLECTION.