



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
FEBRUARY 20, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

M.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) FEBRUARY 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	591,780	460,809	74,237	21,314	168,464	196,794
LOANS AND DISCOUNTS	412,400	328,280	59,580	16,702	124,541	127,457
U.S. TREASURY SECURITIES	63,960	45,979	4,845	1,560	15,212	24,362
OTHER SECURITIES	115,420	86,550	9,812	3,052	28,711	44,975
RESERVES, CASH, AND BANK BALANCES	85,570	74,178	18,797	2,709	28,237	24,435
RESERVES WITH FR BANKS	23,340	23,339	4,577	1,152	9,346	8,264
CASH IN VAULT	8,030	6,061	536	112	1,924	3,489
BALANCES WITH BANKS	24,110	15,653	4,194	168	3,781	7,510
CASH ITEMS	30,090	29,125	9,490	1,277	13,186	5,172
OTHER ASSETS	29,030	23,925	6,179	1,154	8,841	7,751
TOTAL ASSETS/LIABILITIES	706,380	558,912	99,213	25,177	205,542	228,980
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	256,940	205,083	42,107	7,954	72,712	82,310
GROSS TIME DEPOSITS	322,480	246,899	31,740	10,298	88,042	116,819
TOTAL DEPOSITS	579,420	451,982	73,847	18,252	160,754	199,129
DEPOSITS OF BANKS	31,080	29,223	13,324	1,681	10,511	3,707
U.S. GOVT. DEPOSITS	8,120	6,767	975	380	2,862	2,550
OTHER DEMAND DEPOSITS	222,300	173,150	29,494	6,247	60,779	76,630
OTHER TIME DEPOSITS	317,920	242,842	30,054	9,944	86,602	116,242
BORROWINGS	44,200	41,216	10,107	3,835	21,298	5,976
OTHER LIABILITIES	30,410	24,604	7,178	1,206	8,756	7,464
TOTAL CAPITAL ACCOUNTS	52,350	41,110	8,081	1,884	14,734	16,411

1/ AS OF NOVEMBER 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOVEMBER 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

JANUARY 31, 1973 TO FEBRUARY 7, 1973

M.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	+2,900	+2,045	+493	+288	-58	+1,322
LOANS AND DISCOUNTS	+4,570	+3,643	+1,276	+331	+634	+1,402
U.S. TREASURY SECURITIES	-1,450	-1,355	-594	-2	-632	-127
OTHER SECURITIES	- 220	-243	-189	-41	-60	+47
RESERVES, CASH, AND BANK BALANCES	-9,180	-8,321	-4,406	-230	-2,189	-1,496
RESERVES WITH FR BANKS	-2,940	-2,938	-1,453	-188	-851	-446
CASH IN VAULT	- 830	-602	-23	-4	-161	-414
BALANCES WITH BANKS	- 710	-181	+42	-11	-121	-91
CASH ITEMS	-4,700	-4,600	-2,972	-27	-1,056	-545
OTHER ASSETS	+ 80	+117	+203	+84	-115	-55
TOTAL ASSETS/LIABILITIES	-6,200	-6,159	-3,710	+142	-2,362	-229
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-9,360	-8,812	-4,361	-373	-3,008	-1,070
GROSS TIME DEPOSITS	+2,240	+1,852	+995	-84	+344	+597
TOTAL DEPOSITS	-7,120	-6,960	-3,366	-457	-2,664	-473
DEPOSITS OF BANKS	-1,760	-1,794	-2,169	+70	+228	+77
U.S. GOVT. DEPOSITS	-2,800	-2,283	-290	-93	-892	-1,008
OTHER DEMAND DEPOSITS	-4,590	-4,527	-1,798	-358	-2,232	-139
OTHER TIME DEPOSITS	+2,030	+1,644	+891	-76	+232	+597
BORROWINGS	+1,070	+961	-35	+559	+212	+225
OTHER LIABILITIES	270	-276	-316	+51	-25	+14
TOTAL CAPITAL ACCOUNTS	+ 120	+116	+7	-11	+115	+5

FOR NUMBERED FOOTNOTES SEE PAGE 1.

1/ REVISED.