



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
FEBRUARY 27, 1973

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

M.B (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) FEBRUARY 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	595,150	463,742	74,577	21,604	170,107	197,454
LOANS AND DISCOUNTS	416,750	332,074	60,078	17,027	126,675	128,294
U.S. TREASURY SECURITIES	63,120	45,260	4,766	1,513	14,786	24,195
OTHER SECURITIES	115,280	86,408	9,733	3,064	28,646	44,965
RESERVES, CASH, AND BANK BALANCES	94,070	81,979	21,693	3,271	31,301	25,714
RESERVES WITH FR BANKS	27,100	27,100	5,944	1,225	11,304	8,627
CASH IN VAULT	8,760	6,611	588	114	2,097	3,812
BALANCES WITH BANKS	24,110	15,283	3,740	248	3,956	7,339
CASH ITEMS	34,100	32,985	11,421	1,684	13,944	5,936
OTHER ASSETS	28,950	23,947	6,255	1,190	8,915	7,587
TOTAL ASSETS/LIABILITIES	718,170	569,668	102,525	26,065	210,323	230,755
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	263,890	211,206	42,841	8,640	75,896	83,829
GROSS TIME DEPOSITS	323,800	247,972	32,060	10,533	88,173	117,206
TOTAL DEPOSITS	587,690	459,178	74,901	19,173	164,069	201,035
DEPOSITS OF BANKS	29,330	27,466	12,065	1,595	10,087	3,719
U.S. GOVT. DEPOSITS	13,560	11,706	2,000	672	5,526	3,508
OTHER DEMAND DEPOSITS	225,390	176,118	30,478	6,716	61,745	77,179
OTHER TIME DEPOSITS	319,210	243,888	30,358	10,190	86,711	116,629
BORROWINGS	48,080	45,193	12,953	3,763	22,699	5,778
OTHER LIABILITIES	30,070	24,237	6,598	1,243	8,901	7,495
TOTAL CAPITAL ACCOUNTS	52,330	41,060	8,073	1,886	14,654	16,447

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

FEBRUARY 7, 1973 TO FEBRUARY 14, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	+ 3,370	+2,933	+340	+290	+1,643	+660
LOANS AND DISCOUNTS	+ 4,350	+3,794	+498	+325	+2,134	+837
U.S. TREASURY SECURITIES	- 840	-719	-79	-47	-426	-167
OTHER SECURITIES	140	-142	-79	+12	-65	-10
RESERVES, CASH, AND BANK BALANCES	+ 8,500	+7,801	+2,896	+562	+3,064	+1,279
RESERVES WITH FR BANKS	+ 3,760	+3,761	+1,367	+73	+1,958	+363
CASH IN VAULT	+ 730	+550	+52	+2	+173	+323
BALANCES WITH BANKS	--	-370	-454	+80	+175	-171
CASH ITEMS	+ 4,010	+3,860	+1,931	+407	+758	+764
OTHER ASSETS	- 80	+22	+76	+36	+74	-164
TOTAL ASSETS/LIABILITIES	+11,790	+10,756	+3,312	+888	+4,781	+1,775
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+ 6,950	+6,123	+734	+686	+3,184	+1,519
GROSS TIME DEPOSITS	+ 1,320	+1,073	+320	+235	+131	+387
TOTAL DEPOSITS	+ 8,270	+7,196	+1,054	+921	+3,315	+1,906
DEPOSITS OF BANKS	1,750	-1,757	-1,259	-86	-424	+12
U.S. GOVT. DEPOSITS	+ 5,440	+4,939	+1,025	+292	+2,664	+958
OTHER DEMAND DEPOSITS	+ 3,290	+2,968	+984	+469	+966	+549
OTHER TIME DEPOSITS	+ 1,290	+1,046	+304	+246	+109	+387
BORROWINGS	+ 3,880	+3,977	+2,846	-72	+1,401	-198
OTHER LIABILITIES	340	-367	-580	+37	+145	+31
TOTAL CAPITAL ACCOUNTS	20	-50	-8	+2	-80	+36

FOR NUMBERED FOOTNOTES SEE PAGE