



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MARCH 27, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MARCH 14, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	602,470	469,796	75,872	22,250	172,249	199,425
LOANS AND DISCOUNTS	425,310	339,414	62,122	17,777	129,372	130,143
U.S. TREASURY SECURITIES	60,820	43,208	4,370	1,376	13,604	23,858
OTHER SECURITIES	116,340	87,174	9,380	3,097	29,273	45,424
RESERVES, CASH, AND BANK BALANCES	91,700	79,836	20,349	3,461	30,886	25,140
RESERVES WITH FR BANKS	26,170	26,173	5,256	1,533	10,678	8,706
CASH IN VAULT	8,600	6,484	566	110	2,057	3,751
BALANCES WITH BANKS	23,730	14,997	3,835	221	3,722	7,219
CASH ITEMS	33,200	32,182	10,692	1,597	14,429	5,464
OTHER ASSETS	30,080	24,959	6,830	1,169	9,184	7,776
TOTAL ASSETS/LIABILITIES	724,250	574,591	103,051	26,880	212,319	232,341
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	259,220	207,312	42,383	8,427	74,083	82,419
GROSS TIME DEPOSITS	333,130	256,193	34,605	11,292	91,379	118,917
TOTAL DEPOSITS	592,350	463,505	76,988	19,719	165,462	201,336
DEPOSITS OF BANKS	30,060	28,276	12,975	1,643	10,109	3,549
U.S. GOVT. DEPOSITS	8,540	7,120	955	419	3,075	2,671
OTHER DEMAND DEPOSITS	225,250	176,039	30,179	6,725	62,359	76,776
OTHER TIME DEPOSITS	328,500	252,070	32,879	10,932	89,919	118,340
BORROWINGS	46,680	43,514	9,953	4,095	23,143	6,323
OTHER LIABILITIES	32,300	26,094	8,025	1,187	8,906	7,976
TOTAL CAPITAL ACCOUNTS	52,920	41,478	8,085	1,879	14,808	16,706

/ 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, MERCERS, ETC.

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

MARCH 7, 1973 TO MARCH 14, 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	- 800	-931	-133	-108	-869	+179
LOANS AND DISCOUNTS	730	-780	+158	-48	-961	+71
U.S. TREASURY SECURITIES	- 190	-189	+48	-114	-111	-12
OTHER SECURITIES	+ 120	+38	-339	+54	+203	+120
RESERVES, CASH, AND BANK BALANCES	+3,040	+2,993	+789	+476	+1,724	+4
RESERVES WITH FR BANKS	+2,040	+2,044	+10	+334	+1,689	+11
CASH IN VAULT	+ 650	+480	+35	+5	+143	+297
BALANCES WITH BANKS	- 720	-602	-155	-5	-102	-340
CASH ITEMS	+1,070	+1,071	+899	+142	-6	+36
OTHER ASSETS	+ 190	+204	+34	-63	+255	-22
TOTAL ASSETS/LIABILITIES	+2,430	+2,266	+690	+305	+1,110	+161
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	- 30	+230	+636	+177	-103	-480
GROSS TIME DEPOSITS	+2,400	+2,230	+724	+119	+1,122	+265
TOTAL DEPOSITS	+2,370	+2,460	+1,360	+296	+1,019	-215
DEPOSITS OF BANKS	-1,200	-1,131	-174	-92	-717	-148
U.S. GOVT. DEPOSITS	-1,470	-1,345	-322	-71	-715	-237
OTHER DEMAND DEPOSITS	+2,590	+2,653	+1,129	+336	+1,283	-95
OTHER TIME DEPOSITS	+2,450	+2,283	+727	+123	+1,168	+265
BORROWINGS	150	-206	-714	+125	+269	+114
OTHER LIABILITIES	110	-26	+65	-109	-149	+167
TOTAL CAPITAL ACCOUNTS	+ 100	+38	-21	-7	-29	+95

FOR NUMBERED FOOTNOTES SEE PAGE 1
r/ REVISED.