



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
APRIL 3, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

MARCH 21, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	603,810	471,275	77,028	22,530	172,480	199,237
LOANS AND DISCOUNTS	426,680	340,849	62,849	17,952	129,997	130,051
U.S. TREASURY SECURITIES	60,740	43,213	4,528	1,415	13,523	23,747
OTHER SECURITIES	116,390	87,213	9,651	3,163	28,960	45,439
RESERVES, CASH, AND BANK BALANCES	87,700	75,805	17,758	3,100	29,657	25,290
RESERVES WITH FR BANKS	25,590	25,594	4,640	1,356	10,511	9,087
CASH IN VAULT	8,670	6,526	547	114	2,069	3,796
BALANCES WITH BANKS	23,050	14,299	3,362	202	3,689	7,046
CASH ITEMS	30,390	29,386	9,209	1,428	13,388	5,361
OTHER ASSETS	29,860	24,656	6,721	1,077	8,967	7,891
TOTAL ASSETS/LIABILITIES	721,370	571,736	101,507	26,707	211,104	232,418
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	254,990	203,574	40,594	8,399	72,796	81,785
GROSS TIME DEPOSITS	334,330	257,157	34,538	11,478	91,854	119,287
TOTAL DEPOSITS	589,320	460,731	75,132	19,877	164,650	201,072
DEPOSITS OF BANKS	29,670	27,899	12,761	1,685	9,932	3,521
U.S. GOVT. DEPOSITS	11,540	9,701	1,792	595	3,832	3,482
OTHER DEMAND DEPOSITS	218,620	170,315	27,859	6,504	60,593	75,359
OTHER TIME DEPOSITS	329,490	252,816	32,720	11,093	90,293	118,710
BORROWINGS	45,850	42,625	10,073	3,762	22,344	6,446
OTHER LIABILITIES	33,250	26,908	8,242	1,188	9,329	8,149
TOTAL CAPITAL ACCOUNT	52,950	41,472	8,060	1,880	14,781	16,751

/ 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

MARCH 14, 1973 TO MARCH 21, 1973

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS			COUNTRY BANKS
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	+1,340	+1,479	+1,156	+280	+231	-188
LOANS AND DISCOUNTS	+1,370	+1,435	+727	+175	+625	-92
U.S. TREASURY SECURITIES	- 80	+5	+158	+39	-81	-111
OTHER SECURITIES	50	+39	+271	+66	-313	+15
RESERVES, CASH, AND BANK BALANCES	-4,000	-4,031	-2,591	-361	-1,229	+150
RESERVES WITH FR BANKS	- 580	-579	-616	-177	-167	+381
CASH IN VAULT	+ 70	+42	-19	+4	+12	+45
BALANCES WITH BANKS	- 680	-698	-473	-19	-33	-173
CASH ITEMS	-2,810	-2,796	-1,483	-169	-1,041	-103
OTHER ASSETS	- 220	-303	-109	-92	-217	+115
TOTAL ASSETS/LIABILITIES	-2,880	-2,855	-1,544	-173	-1,215	+77
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	-4,230	-3,738	-1,789	-28	-1,287	-634
GROSS TIME DEPOSITS	+1,200	+964	-67	+186	+475	+370
TOTAL DEPOSITS	-3,030	-2,774	-1,856	+158	-812	-264
DEPOSITS OF BANKS	- 390	-377	-214	+42	-177	-28
U.S. GOVT. DEPOSITS	+3,000	+2,581	+837	+176	+757	+811
OTHER DEMAND DEPOSITS	-6,630	-5,724	-2,320	-221	-1,766	-1,417
OTHER TIME DEPOSITS	+ 990	+746	-159	+161	+374	+370
BORROWINGS	830	-889	+120	-333	-799	+123
OTHER LIABILITIES	950	+814	+217	+1	+423	+173
TOTAL CAPITAL ACCOUNTS	+ 30	-6	-25	+1	-27	+45

FOR NUMBERED FOOTNOTES SEE PAGE 1.