



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JUNE 19, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JUNE 6, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	619,780	482,579	78,170	23,889	176,169	204,351
LOANS AND DISCOUNTS	443,200	352,843	64,219	19,035	133,921	135,668
U.S. TREASURY SECURITIES	57,820	41,293	4,664	1,609	12,627	22,393
OTHER SECURITIES	118,760	88,443	9,287	3,245	29,621	46,290
RESERVES, CASH, AND BANK BALANCES	94,820	80,506	19,261	3,925	31,377	25,943
RESERVES WITH FR BANKS	27,300	27,299	5,557	1,794	10,855	9,093
CASH IN VAULT	8,180	6,218	558	134	1,943	3,583
BALANCES WITH BANKS	27,640	16,382	4,456	261	4,087	7,578
CASH ITEMS	31,700	30,607	8,690	1,736	14,492	5,689
OTHER ASSETS	31,910	26,396	7,163	1,169	9,587	8,477
TOTAL ASSETS/LIABILITIES	746,510	589,481	104,594	28,983	217,133	238,771
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	259,710	206,500	41,379	8,421	73,398	83,302
GROSS TIME DEPOSITS	346,600	266,129	35,379	12,438	96,202	122,110
TOTAL DEPOSITS	606,310	472,629	76,758	20,859	169,600	205,412
DEPOSITS OF BANKS	33,670	31,466	14,755	1,956	10,946	3,809
U.S. GOVT. DEPOSITS	5,210	4,220	537	380	1,642	1,661
OTHER DEMAND DEPOSITS	226,970	176,181	28,593	6,764	62,416	78,408
OTHER TIME DEPOSITS	340,460	260,762	32,873	11,759	94,596	121,534
BORROWINGS	49,470	46,450	11,746	4,943	22,739	7,022
OTHER LIABILITIES	36,530	28,013	7,876	1,258	9,706	9,173
TOTAL CAPITAL ACCOUNTS	54,200	42,389	8,214	1,923	15,088	17,164

^{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

MAY 30, 1973 TO JUNE 6, 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	r/	r/			r/	
LOANS AND INVESTMENTS	+3,020	+2,185	+92	+112	+714	+1,267
LOANS AND DISCOUNTS	+2,570	+1,620	-286	+79	+402	+1,425
U.S. TREASURY SECURITIES	+ 190	+263	+240	+45	+80	-102
OTHER SECURITIES	+ 260	+302	+138	-12	+232	-56
RESERVES, CASH, AND BANK BALANCES	- 970	-663	-326	+716	-402	-651
RESERVES WITH FR BANKS	+3,110	+3,111	+1,236	+595	+988	+292
CASH IN VAULT	-1,260	-929	-27	+7	-310	-599
BALANCES WITH BANKS	+ 980	+886	+692	+55	+136	+3
CASH ITEMS	-3,800	-3,731	-2,227	+59	-1,216	-347
OTHER ASSETS	+ 320	+237	+278	+21	-180	+118
TOTAL ASSETS/LIABILITIES	+2,370	+1,759	+44	+849	+132	+734
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	- 520	-916	-957	-116	-539	+696
GROSS TIME DEPOSITS	+ 110	-78	-265	-113	+16	+284
TOTAL DEPOSITS	- 410	-994	-1,222	-229	-523	+980
DEPOSITS OF BANKS	+ 750	+706	+484	+44	+82	+96
U.S. GOVT. DEPOSITS	-1,480	-1,087	-6	-57	-321	-703
OTHER DEMAND DEPOSITS	+ 170	-585	-1,442	-118	-328	+1,303
OTHER TIME DEPOSITS	+ 150	-28	-258	-98	+44	+284
BORROWINGS	+1,990	+2,236	+1,250	+989	+556	-559
OTHER LIABILITIES	- 440	+224	-61	+76	-24	+233
TOTAL CAPITAL ACCOUNTS	+ 350	+293	+77	+13	+123	+80

FOR NUMBERED FOOTNOTES SEE PAGE 1.

r/ Revised.