



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JULY 3, 1973

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8 (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS)

JUNE 30, 1973

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS ^{1/}			COUNTRY BANKS ^{1/}
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	623,780	486,027	79,645	24,338	176,832	205,212
LOANS AND DISCOUNTS	448,240	357,156	65,599	19,623	135,167	136,767
U.S. TREASURY SECURITIES	57,130	40,765	4,574	1,399	12,614	22,178
OTHER SECURITIES	118,410	88,106	9,472	3,316	29,051	46,267
RESERVES, CASH, AND BANK BALANCES	96,990	82,650	20,666	3,378	32,627	25,979
RESERVES WITH FR BANKS	28,060	28,055	6,072	1,374	11,520	9,089
CASH IN VAULT	9,150	6,927	574	141	2,155	4,057
BALANCES WITH BANKS	26,760	15,732	4,572	132	3,863	7,165
CASH ITEMS	33,020	31,936	9,448	1,731	15,089	5,668
OTHER ASSETS	31,640	26,171	6,872	1,181	9,702	8,416
TOTAL ASSETS/LIABILITIES	752,410	594,848	107,183	28,897	219,161	239,607
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	265,990	211,803	43,015	8,752	75,277	84,759
GROSS TIME DEPOSITS	345,180	264,848	34,987	12,362	95,601	121,898
TOTAL DEPOSITS	611,170	476,651	78,002	21,114	170,878	206,657
DEPOSITS OF BANKS	32,780	30,637	14,852	1,910	10,200	3,675
U.S. GOVT. DEPOSITS	11,310	9,368	1,763	667	3,614	3,324
OTHER DEMAND DEPOSITS	228,160	177,281	29,024	6,845	63,076	78,336
OTHER TIME DEPOSITS	338,920	259,365	32,363	11,692	93,988	121,322
BORROWINGS	50,660	47,695	12,915	4,569	23,324	6,887
OTHER LIABILITIES	36,410	28,133	8,074	1,289	9,857	8,913
TOTAL CAPITAL ACCOUNTS	54,170	42,369	8,192	1,925	15,102	17,150

^{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

JUNE 13, 1973 TO JUNE 20, 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	
<u>ASSETS</u>						
LOANS AND INVESTMENTS	+1,190	+1,020	+912	+333	-494	+269
LOANS AND DISCOUNTS	+1,970	+1,707	+797	+560	-46	+396
U.S. TREASURY SECURITIES	- 400	-373	-4	-275	-66	-28
OTHER SECURITIES	380	-314	+119	+48	-382	-99
RESERVES, CASH, AND BANK BALANCES	+4,760	+4,528	+2,117	-380	+2,344	+447
RESERVES WITH FR BANKS	+3,740	+3,738	+1,237	-184	+2,083	+602
CASH IN VAULT	+ 40	+11	-3	-1	-26	+41
BALANCES WITH BANKS	+ 220	+3	+255	-175	+48	-125
CASH ITEMS	+ 760	+776	+628	-20	+239	-71
OTHER ASSETS	- 80	- 35	-26	-11	+64	- 62
TOTAL ASSETS/LIABILITIES	+5,870	+5,513	+3,003	-58	+1,914	+ 654
<u>LIABILITIES & CAPITAL</u>						
GROSS DEMAND DEPOSITS	+5,040	+4,450	+2,091	+246	+1,173	+940
GROSS TIME DEPOSITS	-1,430	-1,378	-523	-94	-676	-85
TOTAL DEPOSITS	+3,610	+3,072	+1,568	+152	+497	+855
DEPOSITS OF BANKS	- 80	-104	-306	+93	+54	+55
U.S. GOVT. DEPOSITS	+6,690	+5,681	+1,436	+326	+2,169	+1,750
OTHER DEMAND DEPOSITS	-1,650	-1,211	+891	-159	-1,078	-865
OTHER TIME DEPOSITS	-1,350	-1,294	-453	-108	-648	-85
BORROWINGS	+2,230	+2,230	+1,307	-239	+1,173	-11
OTHER LIABILITIES	100	265	+144	+23	+270	-172
TOTAL CAPITAL ACCOUNTS	70	-54	-16	+6	-26	-18

FOR NUMBERED FOOTNOTES SEE PAGE 1.

1/ REVISED