



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
JULY 10, 1973

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

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

JUNE 27, 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	623,480	485,924	79,227	24,410	177,378	204,909
LOANS AND DISCOUNTS	447,880	357,015	65,510	19,629	135,447	136,429
U.S. TREASURY SECURITIES	56,900	40,595	4,343	1,462	12,698	22,092
OTHER SECURITIES	118,700	88,314	9,374	3,319	29,233	46,388
RESERVES, CASH, AND BANK BALANCES	90,970	77,032	18,785	3,332	29,442	25,473
RESERVES WITH FR BANKS	24,820	24,819	4,860	1,258	9,626	9,075
CASH IN VAULT	9,540	7,219	588	144	2,246	4,241
BALANCES WITH BANKS	25,950	15,362	4,376	232	3,962	6,792
CASH ITEMS	30,660	29,632	8,961	1,698	13,608	5,365
OTHER ASSETS	31,920	26,446	7,059	1,178	9,795	8,414
TOTAL ASSETS/LIABILITIES	746,370	589,402	105,071	28,920	216,615	238,796
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	260,390	207,097	41,614	8,584	73,579	83,320
GROSS TIME DEPOSITS	346,310	265,954	35,331	12,686	95,997	121,940
TOTAL DEPOSITS	606,700	473,051	76,945	21,270	169,576	205,260
DEPOSITS OF BANKS	32,060	29,990	14,776	1,807	9,896	3,511
U.S. GOVT. DEPOSITS	10,930	8,775	1,195	535	3,339	3,706
OTHER DEMAND DEPOSITS	223,730	173,886	28,336	6,899	61,972	76,679
OTHER TIME DEPOSITS	339,980	260,400	32,638	12,029	94,369	121,364
BORROWINGS	48,810	45,624	11,586	4,432	22,199	7,407
OTHER LIABILITIES	36,610	28,309	8,366	1,296	9,713	8,934
TOTAL CAPITAL ACCOUNTS	54,250	42,418	8,174	1,922	15,127	17,195

### SEASONALLY ADJUSTED DATA ESTIMATED AS OF JUNE 30, 1973

LOANS AND INVESTMENTS 2/	596,600
LOANS AND DISCOUNTS 2/	417,800
COMMERCIAL & INDUSTRIAL	148,900
U.S. TREASURY SECURITIES	60,800
OTHER SECURITIES	118,000
PLUS LOANS SOLD OUTRIGHT TO AFFILIATES	
LOANS AND DISCOUNTS 2/	421,300
COMMERCIAL & INDUSTRIAL	151,100

1/ AS OF NOV. 9, 1972, THE DEFINITIONS OF RESERVE CITY AND COUNTRY BANKS WERE CHANGED (SEE FEDERAL RESERVE BULLETIN, NOV. 1972, P. 994). THE CLASSIFICATIONS EMPLOYED HERE ARE THE SAME AS THOSE PRIOR TO THE CHANGE IN DEFINITIONS, SO THESE SERIES ARE CONTINUOUS OVER TIME.

2/ EXCLUDES DOMESTIC COMMERCIAL INTERBANK LOANS.

NOTE: COMPARABILITY OF FIGURES AFFECTED BY CHANGES IN MEMBERSHIP, MERGERS, ETC.

CONSOLIDATED CONDITION STATEMENT FOR BANKS AND THE MONETARY SYSTEM\*

All Commercial, Savings, and Federal Reserve Banks,  
and Treasury Currency Funds

H.8 (Partly estimated. In billions of dollars)

Item	June 27, 1973	May 30, 1973	June 30, 1972	Change to June 27, 1973 from --	
				May 30, 1973	June 30, 1972
<u>ASSETS</u>					
Monetary reserve	19.3	19.3	18.9	--	+ .5
Gold stock	10.4	10.4	10.4	--	--
Special Drawing Rights certificates	.4	.4	.4	--	--
Treasury Currency	8.5	8.5	8.1	--	+ .5
Bank credit	756.7	750.0	677.4	+ 6.7	+79.3
Loans, net	476.4	469.8	406.8	+ 6.6	+69.6
U. S. Treasury securities	137.8	137.9	137.6	- .2	+ .2
Commercial and savings banks	60.4	61.0	63.7	- .6	- 3.3
Federal Reserve Banks	74.4	73.9	71.3	+ .5	+ 3.1
Other	2.9	2.9	2.6	--	+ .4
Other securities	142.6	142.3	133.0	+ .3	+ 9.6
Total assets, net	776.1	769.3	696.3	+ 6.8	+79.8
<u>LIABILITIES AND CAPITAL</u>					
Total deposits adjusted and currency outside banks	686.6	683.9	614.8	+ 2.8	+71.8
Currency outside banks	58.0	57.5	55.1	+ .5	+ 2.9
Demand deposits adjusted <u>1/</u>	193.1	191.3	180.0	+ 1.8	+13.1
Time deposits adjusted	435.6	435.0	379.7	+ .5	+55.9
U. S. Government deposits	14.5	10.6	11.9	+ 3.9	+ 2.6
At commercial and savings banks	10.9	6.7	9.6	+ 4.2	+ 1.4
At Federal Reserve Banks	3.6	3.9	2.3	- .3	+ 1.2
Foreign bank deposits, net	3.7	3.6	3.0	+ .1	+ .7
Treasury cash	.4	.4	.4	--	--
Capital and miscellaneous account, net	70.9	70.9	66.2	--	+ 4.7
Total liabilities and capital, net	776.1	769.3	696.3	+ 6.8	+79.8
<u>Seasonally adjusted</u>			<u>6/28/72</u>		<u>6/28/72</u>
Currency outside banks	58.0	57.0	53.2	+ 1.0	+ 4.8
Demand deposits adjusted	196.4	194.2	180.7	+ 2.2	+15.7

\* Figures may not add to totals because of rounding. Treasury funds included are gold account, Treasury currency account, and Exchange Stabilization Fund.

1/ Demand deposits adjusted, including demand deposits of foreign banks and of mutual savings banks, were \$198.1 billion on June 27, 1973.