

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

ASSETS LOANS AND INVESTMENTS LOANS AND DISCOUNTS U.S. TREASURY SECURITIES OTHER SECURITIES OTHER SECURITIES RESERVES. CASH. AND BANK BALANCES RESERVES WITH FR BANKS CASH IN VAULT BALANCES WITH BANKS CASH ITEMS OTHER ASSETS OTHER ASSETS TOTAL ASSETS/LIABILITIES DEPOSITS DEPOSITS DEPOSITS DEPOSITS DEPOSITS DEPOSITS OTHER DEMAND DEPOSITS OTHER DEMAND DEPOSITS OTHER DEMAND DEPOSITS DEPOSITS OF BANKS U.S. GOVT. DEPOSITS OTHER TIME DEPOSITS OTHER DEMAND DEPOSITS OTHER DEMAND DEPOSITS OTHER DEMAND DEPOSITS A32,060 29,990 A45,990 A473,051 A47,080 A55,950 A43,31 A46,010 A55,950 A56,900 A66,370 A73,051 A66,370 A73,051 A66,370 A73,051 A66,370 A73,051 A66,370 A73,051 A74,945 A74,980 A74,880 A75,950 A75,960 A75,970 A76,970 A77,970				OSCIPLIE ALLY DANIE LA COMPANIA				
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LOANS AND DISCOUNTS U.S. TREASURY SECURITIES OTHER BANKS CASH AND BANK BALANCES 90.970 77.032 18.785 3.332 29.442 25. RESERVES WITH FR BANKS CASH IN VAULT 9,540 7.219 588 144 2.246 4.376 232 3.962 6.390 CASH ITEMS OTHER ASSETS 0.660 0.79.632 0.70.6000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.60000 0.70.600000 0.70.600000 0.70.600000 0.70.60000000 0.70.60000000 0.70.60000000000	ASSEIS	Unit 3	BANKS	· · · · · · · · · · · · · · · · · · ·	CHICAGO			
U.S. TREASURY SECURITIES 56,900 118,700 88.314 9.374 3.319 29.233 46. RESERVES. CASH. AND BANK BALANCES 90,970 77,032 18,785 3,332 29.442 25, RESERVES WITH FR BANKS 24,820 24.819 4.860 1.258 9.626 9.626 25,550 15.362 4.376 232 3.962 6.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.632 8.961 1.698 13.608 5.626 29.920 216.615 238, 228.331 12.686 95.997 121.00 26	LOANS AND INVESTMENTS	623,480	485,924	79,227	24.410	177,378	204,909	
U.S. TREASURY SECURITIES 56,900 40.595 4.343 1.462 12.698 22.0 THER SECURITIES 118,700 88.314 9.374 3.319 29.233 46.0 THER SECURITIES 118,700 88.314 9.374 3.319 29.233 46.0 THER SECURITIES 90.970 77.032 18.785 3.332 29.442 25.0 THE SERVES WITH FR BANKS 24,820 24.819 4.860 1.258 9.626 9.626 CASH IN VAULT 9,540 7.219 588 144 2.246 4.0 THER SECURITIES 30,660 29.632 8.961 1.698 13.608 5.0 THER SECURITIES 30,660 29.632 8.961 1.698 13.608 5.0 THER ASSETS 31.920 26.446 7.059 1.178 9.795 8.0 THER ASSETS 746,370 589,402 105.071 28.920 216.615 238, TOTAL ASSETS/LIABILITIES 746,370 589,402 105.071 28.920 216.615 238, TOTAL DEPOSITS 346,310 265.954 35.331 12.686 95.997 121.0 TOTAL DEPOSITS 606,700 473.051 76.945 21.270 169.576 205.0 THER DEPOSITS 10,930 8.775 1.195 35 3.339 3.0 THER DEPOSITS 223,730 173.886 28.336 6.899 61.972 76.0 THER DEPOSITS 339,980 260.400 32.638 12.029 94.369 121.0 TOTAL DEPOSITS 339,980 260.400 32.638 12.0 TOT	LOANS AND DISCOUNTS	447.880	357,015	65,510	19,629	135.447	136,429	
OTHER SECURITIES 118,700 88,314 9,374 3,319 29,233 46,6 RESERVES, CASH, AND BANK BALANCES 90,970 77,032 18,785 3,332 29,442 25,6 RESERVES WITH FR BANKS CASH IN VAULT BALANCES WITH BANKS CASH ITEMS 24,820 24,819 4,860 1,258 9,626 1,626 9,626 1,626 9,626 1,626 9,626 1,626 1,626 <td< td=""><td>U.S. TREASURY SECURITIES</td><td></td><td></td><td></td><td>1,462</td><td>12,698</td><td>22,092</td></td<>	U.S. TREASURY SECURITIES				1,462	12,698	22,092	
### BANK BALANCES ### PROSECUTION ###	OTHER SECURITIES		88,314	9+374	3,319	29,233	46,388	
RESERVES WITH FR BANKS CASH IN VAULT BALANCES WITH BANKS CASH ITEMS 0,540 0,74219 0,540 0,74219 0,588 144 2,246 4,680 1,258 0,660 29,632 8,961 1,698 13,608 5,600 0,660 0,660 0,660 0,660 0,700 0,74219 0,580 1,44 2,246 4,680 0,7621 0,7632 8,961 1,698 13,608 5,680 0,795 1,178 0,795 8,705 1,178 0,795 8,705 1,178 0,796 0,797 1,1807 1,1807 1,1807 1,1807 1,1807 1,1807 1,1807 1,1807 1,1807 1,1807 1,1807 1,1807 1,195 1	RESERVES. CASH. AND							
CASH IN VAULT BALANCES WITH BANKS CASH ITEMS 07.540 CASH ITEMS 08.540 CASH ITEMS 08.540 CASH ITEMS 09.540 CASH ITEMS 09.795 CASH ITEMS 01.698 CASH ITEMS 09.795 CASH ITEMS 01.698 CASH ITEMS 02.608 CASH ITEMS 03.608 CASH ITEMS 03.608 CASH ITEMS 04.610 CASH ITEMS 05.608 CASH ITEMS 04.610 CASH ITEMS 05.608 CASH ITEMS 04.610 CASH ITEMS 05.608 CASH ITEMS 06.615 CASH ITEMS 06.61	BANK BALANCES	90,970	77,032	18,785	3,332	29,442	25,473	
CASH IN VAULT BALANCES WITH BANKS CASH ITEMS 07,540 CASH ITEMS 08,540 CASH ITEMS 15,362 CASH ITEMS 15,362 CASH ITEMS 15,362 CASH ITEMS 16,608 16,608 17,059 11,178 17,059 11,178 17,059 11,178 17,059 11,178 17,059 11,178 17,059 11,178 11,178 12,606 12,061 13,061 13,061 14,061 16,061 1	RESERVES WITH FR BANKS	24,820	24+819	4,860	1.258	9.626	9,075	
CASH ITEMS 30,660 29.632 8.961 1.698 13.608 5 OTHER ASSETS 31,920 26.446 7.059 1.178 9.795 8 TOTAL ASSETS/LIABILITIES 746,370 589,402 105.071 28.920 216.615 238, LIABILITIES & CAPITAL 260,390 207.097 41.614 8.584 73.579 83, GROSS DEMAND DEPOSITS 260,390 207.097 41.614 8.584 73.579 83, TOTAL DEPOSITS 346,310 265.954 35.331 12.686 95.997 121, DEPOSITS OF BANKS 32,060 473.051 76.945 21.270 169.576 205, U.S. GOVT. DEPOSITS 10,930 8.775 1.195 535 3.339 3.00 OTHER DEMAND DEPOSITS 223,730 173,886 28.336 6.899 61.972 76 OTHER TIME DEPOSITS 339,980 260.400 32.638 12.029 94.369 121 BORROWINGS 48,810 45.624 11.586 4.432 22.199 7	CASH IN VAULT	9,540	7.219	588	144	2,246	4,241	
OTHER ASSETS 31,920 26,446 7.059 1.178 9.795 8.6 TOTAL ASSETS/LIABILITIES 746,370 589,402 105,071 28,920 216,615 238, LIABILITIES & CAPITAL GROSS DEMAND DEPOSITS 260,390 207,097 41,614 8,584 73,579 83,666 GROSS TIME DEPOSITS 606,700 473,051 76,945 21,270 169,576 205,071 DEPOSITS OF BANKS 32,060 29,990 14,776 1,807 9,896 3,933 3,933 3,933 3,933 3,933 3,933 3,933 3,933 3,933 3,933 1,972 76 U.S. GOVT. DEPOSITS 223,730 173,886 28,336 6,899 61,972 <th cols<="" td=""><td>BALANCES WITH BANKS</td><td>25,950</td><td>15,362</td><td>4,376</td><td></td><td>3,962</td><td>6,792</td></th>	<td>BALANCES WITH BANKS</td> <td>25,950</td> <td>15,362</td> <td>4,376</td> <td></td> <td>3,962</td> <td>6,792</td>	BALANCES WITH BANKS	25,950	15,362	4,376		3,962	6,792
TOTAL ASSETS/LIABILITIES 746,370 589,402 105,071 28,920 216,615 238, LIABILITIES & CAPITAL GROSS DEMAND DEPOSITS 260,390 207,097 41,614 8,584 73,579 83,6310 265,954 35,331 12,686 95,997 121,686 95,997 121,686 95,997 121,686 95,997 121,686 95,997 121,686 95,997 121,686 95,997 121,686 95,997 121,686 95,997 121,686 95,997 121,686 95,997 121,686 96,700 473,051 76,945 21,270 169,576 205,686 97,990 14,776 1,807 9,896 36,998 96,988 96,998 96,998 96,998 96,988 96,998 96,988 96,998 96,98	CASH ITEMS	30,660	29,632	8.961	1,698	13,608	5,365	
### Company of the property of	OTHER ASSETS	31.920	26,446	7+059	1,178	9,795	8,414	
GROSS DEMAND DEPOSITS GROSS TIME DEPOSITS 260,390 207.097 41.614 8.584 73.579 83. 346.310 265,954 35.331 12.686 95,997 121. TOTAL DEPOSITS 606,700 473.051 76.945 21.270 169.576 205. DEPOSITS OF BANKS 0.5. GOVT. DEPOSITS 0THER DEMAND DEPOSITS 0THER TIME DEPOSITS 0THER TIME DEPOSITS 32,060 29,990 14.776 1.807 9.896 3.01 10,930 8.775 1.195 535 3.339 3.01 173.886 28.336 6.899 61.972 76.01 1807 1807 1807 1807 1807 1807 1807 18	TOTAL ASSETS/LIABILITIES	746,370	589,402	105,071	28,920	216.615	238,796	
GROSS DEMAND DEPOSITS GROSS TIME DEPOSITS 260,390 207.097 41.614 8.584 73.579 83. 346.310 265,954 35.331 12.686 95,997 121. TOTAL DEPOSITS 606,700 473.051 76.945 21.270 169.576 205. DEPOSITS OF BANKS 0.5. GOVT. DEPOSITS 0THER DEMAND DEPOSITS 0THER TIME DEPOSITS 0THER TIME DEPOSITS 329,080 29,990 14.776 1.807 1.195 535 3.339 3.000 29,990 14.776 1.807 1.195 535 3.339 3.000 29,990 14.776 1.807 1.195 535 3.339 3.000 29,990 14.776 1.807 1.195 339,980 260,400 32.638 12.029 94.369 121.	TITARTITYTES & CAPITAL							
GROSS TIME DEPOSITS 346.310 265.954 35.331 12.686 95.997 121. TOTAL DEPOSITS 606,700 473.051 76.945 21.270 169.576 205. DEPOSITS OF BANKS U.S. GOVT. DEPOSITS 0THER DEMAND DEPOSITS 0THER TIME DEPOSITS 0THER TIME DEPOSITS 329,060 29.990 14.776 1.807 9.896 3.039 3.039 3.000 8.775 1.195 535 3.339 3.000 29.990 173.886 28.336 6.899 61.972 76.000 32.638 12.029 94.369 121.000 32.0								
TOTAL DEPCSITS 606,700 473.051 76.945 21.270 169.576 205.00							83,320	
DEPOSITS OF BANKS U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS BORROWINGS 32,060 29,990 14,776 1,807 9,896 30,930 8,775 1,195 535 3,339 30 6,899 61,972 76 60,400 32,638 12,029 94,369 121 6 80RROWINGS	GROSS TIME DEPOSITS	346.310	265,954	35,331	12,686	95,997	121,940	
U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS BORROWINGS 10,930 223,730 173,886 28,336 6,899 12,029 94,369 1210 48,810 45,624 11,586 4,432 22,199 7	TOTAL DEPOSITS	606,700	473:051	76,945	21,270	169,576	205,260	
U.S. GOVT. DEPOSITS OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS BORROWINGS 10,930 223,730 173,886 28,336 6,899 12,029 94,369 1210 48,810 45,624 11,586 4,432 22,199 7	DEPOSITS OF BANKS	32 060	29.990	14.776	1.807	9.896	3,511	
OTHER DEMAND DEPOSITS OTHER TIME DEPOSITS OTHER TIME DEPOSITS 223,730 339,980 260,400 32,638 12,029 94,369 1216 80RROWINGS 48,810 45,624 11,586 4,432 22,199 76								
OTHER TIME DEPOSITS 339,980 260,400 32.638 12.029 94.369 1216 BORROWINGS 48,810 45.624 11.586 4.432 22.199 7				I	1			
OTHER LIABILITIES 36,610 28,309 8,366 1,296 9,713 8	BORROWINGS	48,810	45,624	11+586	4,432	22,199	7,407	
j f (1 1 1	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	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.

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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,	May 30,	June 30,	Change to June 2:	
	1973	1973	1972	May 30, 1973	June 30 1972
ASSETS					
Monetary reserve	19.3	19.3	18.9		+ .5
Gold stock	10.4	10.4	10.4		
Special Drawing Rights certificates Treasury Currency	8.5	.4 8.5	8.1		+ .5
Bank credit	756.7	750.0	677.4	+ 6.7	+79.3
Loans, net U. S. Treasury securities	476.4 137.8	469.8 137.9	406.8 137.6	+ 6.6	+69.6 + .2
Commercial and savings banks Federal Reserve Banks Other	60.4 74.4 2.9	61.0 73.9 2.9	63.7 71.3 2.6	6 + .5	- 3.3 + 3.1 + .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
LIABILITIES AND CAPITAL		* *			
Total deposits adjusted and currency outside banks	686.6	683.9	614.8	+ 2.8	+71.8
Currency outside banks Demand deposits adjusted $\underline{1}/$ Time deposits adjusted	58.0 193.1 435.6	57.5 1 9 1.3 435.0	55.1 180.0 379.7	+ .5 + 1.8 + .5	+ 2.9 +13.1 +55.9
U. S. Government deposits	14.5	10.6	11.9	+ 3.9	+ 2.6
At commercial and savings banks At Federal Reserve Banks	10.9	6.7	9.6	+ 4.2	+ 1.4 + 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
Seasonally adjusted Currency outside banks Demand deposits adjusted	58.0 196.4	57.0 194.2	53.2 180.7	+ 1.0 + 2.2	6/28/72 + 4.8 +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.