



# FEDERAL RESERVE

## statistical release

FOR IMMEDIATE RELEASE  
JULY 31, 1973

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

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JULY 18, 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	628,850	490,491	80,308	25,240	178,817	206,126
LOANS AND DISCOUNTS	454,160	362,403	66,754	20,587	137,288	137,774
U.S. TREASURY SECURITIES	55,970	39,759	4,075	1,381	12,343	21,960
OTHER SECURITIES	118,720	88,329	9,479	3,272	29,186	46,392
RESERVES, CASH, AND BANK BALANCES	98,770	84,271	22,732	3,870	31,219	26,450
RESERVES WITH FR BANKS	28,360	28,358	7,539	1,679	9,862	9,278
CASH IN VAULT	9,200	6,971	567	134	2,194	4,076
BALANCES WITH BANKS	27,020	15,889	4,831	216	3,642	7,200
CASH ITEMS	34,190	33,053	9,795	1,841	15,521	5,896
OTHER ASSETS	31,730	26,301	7,071	1,142	9,729	8,359
TOTAL ASSETS/LIABILITIES	759,350	601,063	110,111	30,252	219,765	240,935
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	266,140	211,755	43,912	8,611	74,344	84,888
GROSS TIME DEPOSITS	349,020	268,302	36,208	13,012	96,602	122,480
TOTAL DEPOSITS	615,160	480,057	80,120	21,623	170,946	207,368
DEPOSITS OF BANKS	34,160	31,974	15,901	1,838	10,462	3,773
U.S. GOVT. DEPOSITS	6,350	5,111	701	292	2,008	2,110
OTHER DEMAND DEPOSITS	232,000	180,274	30,164	6,990	63,539	79,581
OTHER TIME DEPOSITS	342,650	262,698	33,354	12,503	94,937	121,904
BORROWINGS	54,200	50,878	13,589	5,421	24,142	7,726
OTHER LIABILITIES	35,620	27,606	8,170	1,280	9,534	8,622
TOTAL CAPITAL ACCOUNTS	54,370	42,522	8,232	1,928	15,143	17,219

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

JULY 11, 1973 TO JULY 18, 1973

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

ITEM	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <u>1/</u>			COUNTRY BANKS <u>1/</u>
			NEW YORK CITY	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	- 560	-292	-629	+279	+461	-403
LOANS AND DISCOUNTS	90	+373	-443	+354	+881	-419
U.S. TREASURY SECURITIES	540	-514	-85	-128	-263	-38
OTHER SECURITIES	110	-151	-101	+53	-157	+54
RESERVES, CASH, AND BANK BALANCES	+4,940	+4,653	+2,488	+596	+901	+668
RESERVES WITH FR BANKS	+4,010	+4,008	+2,207	+405	+462	+934
CASH IN VAULT	110	-87	-19	-4	-17	-47
BALANCES WITH BANKS	+ 910	+590	+573	+17	+141	-141
CASH ITEMS	+ 130	+142	-273	+178	+315	-78
OTHER ASSETS	- 230	-111	+442	-49	-326	-178
TOTAL ASSETS/LIABILITIES	+4,150	+4,250	+2,301	+826	+1,036	+87
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	- 980	-372	+847	+143	-421	-941
GROSS TIME DEPOSITS	+1,930	+1,649	+331	+352	+539	+427
TOTAL DEPOSITS	+ 950	+1,277	+1,178	+495	+118	-514
DEPOSITS OF BANKS	+ 40	+90	+286	+15	-88	-123
U.S. GOVT. DEPOSITS	+ 780	+630	+247	-11	+138	+256
OTHER DEMAND DEPOSITS	-1,730	-1,025	+378	+101	-430	-1,074
OTHER TIME DEPOSITS	+1,860	+1,582	+267	+390	+498	+427
BORROWINGS	+3,180	+2,876	+879	+328	+970	+699
OTHER LIABILITIES	130	+197	+278	+11	-11	-81
TOTAL CAPITAL ACCOUNTS	- 110	-100	-34	-8	-41	-17

FOR NUMBERED FOOTNOTES SEE PAGE 1.