



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE

January 16, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

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

JANUARY 2, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	680,860	528,490	88,317	27,808	197,023	215,342
LOANS AND DISCOUNTS	494,810	391,842	71,266	22,249	151,434	146,893
U.S. TREASURY SECURITIES	58,000	41,505	5,490	1,609	13,238	21,168
OTHER SECURITIES	128,050	95,143	11,561	3,950	32,351	47,281
RESERVES, CASH, AND BANK BALANCES	121,940	104,303	28,568	3,972	40,041	31,822
RESERVES WITH FR BANKS	32,770	32,774	9,147	1,254	12,116	10,257
CASH IN VAULT	10,940	8,237	689	166	2,632	4,750
BALANCES WITH BANKS	33,430	19,913	5,417	478	4,768	9,250
CASH ITEMS	44,800	43,379	13,315	1,974	20,525	7,565
OTHER ASSETS	35,480	29,390	7,554	1,551	11,274	9,011
TOTAL ASSETS/LIABILITIES	838,280	662,183	124,439	33,231	248,338	256,175
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	311,120	247,968	54,416	10,247	89,785	93,520
GROSS TIME DEPOSITS	368,330	280,122	37,282	13,975	101,208	127,657
TOTAL DEPOSITS	679,450	528,090	91,698	24,222	190,993	221,177
DEPOSITS OF BANKS	42,060	39,305	19,086	2,501	13,287	4,431
U.S. GOVT. DEPOSITS	10,740	8,978	1,767	446	3,944	2,821
OTHER DEMAND DEPOSITS	265,670	206,158	37,162	7,970	74,249	86,777
OTHER TIME DEPOSITS	360,980	273,649	33,683	13,305	99,513	127,148
BORROWINGS	64,330	61,208	17,019	5,559	31,050	7,580
OTHER LIABILITIES	36,330	28,037	7,106	1,406	10,582	8,943
TOTAL CAPITAL ACCOUNTS	58,170	44,848	8,616	2,044	15,713	18,475

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 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

DECEMBER 26, 1973 TO JANUARY 2, 1974

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	<u>±</u> /	<u>±</u> /		<u>±</u> /		
LOANS AND INVESTMENTS	+ 5,040	+4,348	-970	+950	+3,383	+985
LOANS AND DISCOUNTS	+ 4,130	+3,515	-985	+796	+2,815	+889
U.S. TREASURY SECURITIES	- 180	-213	-390	+52	+94	+31
OTHER SECURITIES	+ 1,090	+1,046	+405	+102	+474	+65
RESERVES, CASH, AND BANK BALANCES	+26,290	+24,357	+14,261	-84	+6,676	+3,504
RESERVES WITH FR BANKS	+ 7,790	+7,797	+5,089	-378	+2,277	+809
CASH IN VAULT	+ 360	+263	+29	+9	+51	+174
BALANCES WITH BANKS	+ 7,700	+6,070	+3,740	+70	+895	+1,365
CASH ITEMS	+10,440	+10,227	+5,403	+215	+3,453	+1,156
OTHER ASSETS	+ 530	+750	+598	+67	+406	-321
TOTAL ASSETS/LIABILITIES	+31,860	+29,455	+13,889	+933	+10,465	+4,168
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+27,930	+24,983	+11,293	+727	+8,287	+4,676
GROSS TIME DEPOSITS	+ 1,230	+913	-100	+482	+72	+459
TOTAL DEPOSITS	+29,160	+25,896	+11,193	+1,209	+8,359	+5,135
DEPOSITS OF BANKS	+ 9,490	+9,169	+6,124	+264	+2,125	+656
U.S. GOVT. DEPOSITS	+ 2,230	+2,027	+524	+138	+1,037	+328
OTHER DEMAND DEPOSITS	+16,150	+13,727	+4,444	+451	+5,140	+3,692
OTHER TIME DEPOSITS	+ 1,290	+973	+101	+356	+57	+459
BORROWINGS	+ 4,040	+4,160	+2,686	-385	+2,147	-288
OTHER LIABILITIES	- 2,590	-1,466	-51	+59	-259	-1,215
TOTAL CAPITAL ACCOUNTS	+ 1,250	+865	+61	+50	+218	+536

FOR NUMBERED FOOTNOTES SEE PAGE 1.

±/ REVISED.