



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
JANUARY 22, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

JANUARY 9, 1974

| | ALL COML. BANKS | ALL MEMBER BANKS | RESERVE CITY BANKS 1/ | | | COUNTRY BANKS 1/ |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------|---------------------|
| | | | NEW YORK | CITY OF CHICAGO | OTHER | |
| ASSETS | | | | | | |
| LOANS AND INVESTMENTS | 677,330 | 524,177 | 87,194 | 27,281 | 193,236 | 216,466 |
| LOANS AND DISCOUNTS | 490,520 | 386,834 | 69,693 | 21,454 | 147,778 | 147,909 |
| U.S. TREASURY SECURITIES | 58,420 | 41,985 | 5,982 | 1,854 | 13,052 | 21,097 |
| OTHER SECURITIES | 128,390 | 95,358 | 11,519 | 3,973 | 32,406 | 47,460 |
| RESERVES, CASH, AND BANK BALANCES | 106,600 | 91,471 | 25,244 | 4,365 | 34,097 | 27,765 |
| RESERVES WITH FR BANKS | 29,120 | 29,122 | 6,693 | 1,935 | 11,196 | 9,298 |
| CASH IN VAULT | 10,170 | 7,655 | 642 | 167 | 2,421 | 4,425 |
| BALANCES WITH BANKS | 30,250 | 18,781 | 5,999 | 435 | 4,394 | 7,953 |
| CASH ITEMS | 37,060 | 35,913 | 11,910 | 1,828 | 16,086 | 6,089 |
| OTHER ASSETS | 34,350 | 28,014 | 6,510 | 1,381 | 10,748 | 9,375 |
| TOTAL ASSETS/LIABILITIES | 818,280 | 643,662 | 118,948 | 33,027 | 238,081 | 253,606 |
| LIABILITIES & CAPITAL | | | | | | |
| GROSS DEMAND DEPOSITS | 286,700 | 225,754 | 48,606 | 8,683 | 78,546 | 89,919 |
| GROSS TIME DEPOSITS | 370,650 | 281,926 | 38,064 | 13,740 | 101,720 | 128,402 |
| TOTAL DEPOSITS | 657,350 | 507,680 | 86,670 | 22,423 | 180,266 | 218,321 |
| DEPOSITS OF BANKS | 39,980 | 37,368 | 19,488 | 2,324 | 11,410 | 4,146 |
| U.S. GOVT. DEPOSITS | 6,090 | 4,791 | 588 | 143 | 2,006 | 2,054 |
| OTHER DEMAND DEPOSITS | 247,740 | 189,838 | 31,977 | 6,898 | 66,735 | 84,228 |
| OTHER TIME DEPOSITS | 363,540 | 275,683 | 34,617 | 13,058 | 100,115 | 127,893 |
| BORROWINGS | 66,530 | 63,363 | 16,951 | 7,271 | 31,459 | 7,682 |
| OTHER LIABILITIES | 36,320 | 27,884 | 6,727 | 1,333 | 10,726 | 9,098 |
| TOTAL CAPITAL ACCOUNTS | 58,080 | 44,735 | 8,600 | 2,000 | 15,630 | 18,505 |

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

JANUARY 2, 1974 TO JANUARY 9, 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 | - 3,520 | -4,297 | -1,123 | -527 | -3,771 | +1,124 |
| LOANS AND DISCOUNTS | - 4,280 | -4,993 | -1,573 | -795 | -3,641 | +1,016 |
| U.S. TREASURY SECURITIES | + 420 | +479 | +492 | +245 | -187 | -71 |
| OTHER SECURITIES | + 340 | +217 | -42 | +23 | +57 | +179 |
| RESERVES, CASH, AND BANK BALANCES | -15,340 | -12,835 | -3,324 | +493 | -5,947 | -4,057 |
| RESERVES WITH FR BANKS | - 3,650 | -3,652 | -2,454 | +681 | -920 | -959 |
| CASH IN VAULT | - 770 | -582 | -47 | +1 | -211 | -325 |
| BALANCES WITH BANKS | - 3,180 | -1,132 | +582 | -43 | -374 | -1,297 |
| CASH ITEMS | - 7,740 | -7,469 | -1,405 | -146 | -4,442 | -1,476 |
| OTHER ASSETS | - 1,130 | -1,376 | -1,044 | -170 | -526 | +364 |
| TOTAL ASSETS/LIABILITIES | -19,990 | -18,508 | -5,491 | -204 | -10,244 | -2,569 |
| LIABILITIES & CAPITAL | | | | | | |
| GROSS DEMAND DEPOSITS | -24,410 | -22,209 | -5,810 | -1,564 | -11,234 | -3,601 |
| GROSS TIME DEPOSITS | + 2,320 | +1,812 | +782 | -235 | +520 | +745 |
| TOTAL DEPOSITS | -22,090 | -20,397 | -5,028 | -1,799 | -10,714 | -2,856 |
| DEPOSITS OF BANKS | - 2,090 | -1,941 | +402 | -177 | -1,881 | -285 |
| U.S. GOVT. DEPOSITS | - 4,650 | -4,187 | -1,179 | -303 | -1,938 | -767 |
| OTHER DEMAND DEPOSITS | -17,910 | -16,311 | -5,185 | -1,072 | -7,505 | -2,549 |
| OTHER TIME DEPOSITS | + 2,560 | +2,042 | +934 | -247 | +610 | +745 |
| BORROWINGS | + 2,200 | +2,154 | -68 | +1,712 | +408 | +102 |
| OTHER LIABILITIES | 10 | -153 | -379 | -73 | +144 | +155 |
| TOTAL CAPITAL ACCOUNTS | - 90 | -112 | -16 | -44 | -82 | +30 |

FOR NUMBERED FOOTNOTES SEE PAGE 1.

±/ REVISED.