



# FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE  
JANUARY 29, 1974

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

H.8 (PARTLY ESTIMATED. IN MILLIONS OF DOLLARS) JANUARY 16, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS <sup>1/</sup>			COUNTRY BANKS <sup>1/</sup>
			NEW YORK	CITY OF CHICAGO	OTHER	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	675,760	522,616	86,655	27,205	192,306	216,450
LOANS AND DISCOUNTS	489,240	385,631	69,598	21,479	146,748	147,806
U.S. TREASURY SECURITIES	58,560	42,091	5,825	1,744	13,380	21,142
OTHER SECURITIES	127,960	94,894	11,232	3,982	32,178	47,502
RESERVES, CASH, AND BANK BALANCES	111,910	96,344	26,896	4,554	36,332	28,562
RESERVES WITH FR BANKS	32,020	32,016	7,319	2,087	12,699	9,911
CASH IN VAULT	9,950	7,477	617	152	2,364	4,344
BALANCES WITH BANKS	30,630	18,760	6,626	368	3,934	7,832
CASH ITEMS	39,310	38,091	12,334	1,947	17,335	6,475
OTHER ASSETS	33,200	27,221	6,512	1,284	10,578	8,847
TOTAL ASSETS/LIABILITIES	820,870	646,181	120,063	33,043	239,216	253,859
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	287,900	227,304	49,565	8,814	79,445	89,480
GROSS TIME DEPOSITS	371,810	282,707	38,127	13,500	102,138	128,942
TOTAL DEPOSITS	659,710	510,011	87,692	22,314	181,583	218,422
DEPOSITS OF BANKS	39,340	36,762	18,915	2,236	11,541	4,070
U.S. GOVT. DEPOSITS	7,070	5,674	784	220	2,451	2,219
OTHER DEMAND DEPOSITS	248,710	191,206	33,304	7,045	67,157	83,700
OTHER TIME DEPOSITS	364,590	276,369	34,689	12,813	100,434	128,433
BORROWINGS	66,470	63,226	16,588	7,379	31,393	7,866
OTHER LIABILITIES	36,600	28,195	7,203	1,365	10,565	9,062
TOTAL CAPITAL ACCOUNTS	58,090	44,749	8,580	1,985	15,675	18,509

<sup>1/</sup> 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.

2/ EXCLUDES DOMESTIC COMMERCIAL

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

JANUARY 9, 1974 TO JANUARY 16, 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	
<b>ASSETS</b>						
LOANS AND INVESTMENTS	-1,570	-1,561	-539	-76	-930	-16
LOANS AND DISCOUNTS	-1,280	-1,203	-95	+25	-1,030	-103
U.S. TREASURY SECURITIES	+ 140	+106	-157	-110	+328	+45
OTHER SECURITIES	- 430	-464	-287	+9	-228	+42
RESERVES, CASH, AND BANK BALANCES	+5,310	+4,873	+1,652	+189	+2,235	+797
RESERVES WITH FR BANKS	+2,900	+2,894	+626	+152	+1,503	+613
CASH IN VAULT	- 220	-178	-25	-15	-57	-81
BALANCES WITH BANKS	+ 380	-21	+627	-67	-460	-121
CASH ITEMS	+2,250	+2,178	+424	+119	+1,249	+386
OTHER ASSETS	-1,150	-793	+2	-97	-170	-528
TOTAL ASSETS/LIABILITIES	+2,590	+2,519	+1,115	+16	+1,135	+253
<b>LIABILITIES &amp; CAPITAL</b>						
GROSS DEMAND DEPOSITS	+1,200	+1,550	+959	+131	+899	-439
GROSS TIME DEPOSITS	+1,160	+781	+63	-240	+418	+540
TOTAL DEPOSITS	+2,360	+2,331	+1,022	-109	+1,317	+101
DEPOSITS OF BANKS	- 640	-606	-573	-88	+131	-76
U.S. GOVT. DEPOSITS	+ 980	+883	+196	+77	+445	+165
OTHER DEMAND DEPOSITS	+ 970	+1,368	+1,327	+147	+422	-528
OTHER TIME DEPOSITS	+1,050	+686	+72	-245	+319	+540
BORROWINGS	- 60	-137	-363	+108	-66	+184
OTHER LIABILITIES	+ 280	+311	+476	+32	-161	-36
TOTAL CAPITAL ACCOUNTS	+ 10	+14	-20	-15	+45	+4

FOR NUMBERED FOOTNOTES SEE PAGE 1.