



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
MARCH 5, 1974

ASSETS AND LIABILITIES OF ALL COMMERCIAL BANKS IN THE UNITED STATES

H.8

(PARTLY ESTIMATED. IN MILLIONS OF DOLLARS)

FEBRUARY 20, 1974

	ALL COML. BANKS	ALL MEMBER BANKS	RESERVE CITY BANKS 1/			COUNTRY BANKS 1/
			NEW YORK	CITY OF CHICAGO	OTHER	
ASSETS						
LOANS AND INVESTMENTS	675,110	521,796	85,223	27,844	191,971	216,758
LOANS AND DISCOUNTS	488,760	384,986	68,584	21,843	146,525	148,034
U.S. TREASURY SECURITIES	57,170	41,173	5,639	1,865	13,139	20,530
OTHER SECURITIES	129,180	95,637	11,000	4,136	32,307	48,194
RESERVES, CASH, AND BANK BALANCES	115,160	99,422	29,230	3,569	37,628	28,995
RESERVES WITH FR BANKS	30,830	30,833	7,699	1,022	12,547	9,565
CASH IN VAULT	9,850	7,406	614	141	2,359	4,292
BALANCES WITH BANKS	31,750	19,747	7,024	382	4,080	8,261
CASH ITEMS	42,730	41,436	13,893	2,024	18,642	6,877
OTHER ASSETS	34,500	28,467	7,042	1,403	11,092	8,930
TOTAL ASSETS/LIABILITIES	824,770	649,685	121,495	32,816	240,691	254,683
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	280,510	222,402	50,450	9,364	76,539	86,049
GROSS TIME DEPOSITS	376,700	285,735	37,485	13,179	103,427	131,644
TOTAL DEPOSITS	657,210	508,137	87,935	22,543	179,966	217,693
DEPOSITS OF BANKS	41,150	38,597	20,397	2,485	11,679	4,036
U.S. GOVT. DEPOSITS	6,290	4,766	391	164	1,794	2,417
OTHER DEMAND DEPOSITS	239,950	185,043	32,887	7,303	64,748	80,105
OTHER TIME DEPOSITS	369,820	279,731	34,260	12,591	101,745	131,135
BORROWINGS	69,970	66,412	17,297	7,026	33,454	8,635
OTHER LIABILITIES	39,030	29,998	7,526	1,253	11,472	9,747
TOTAL CAPITAL ACCOUNTS	58,560	45,138	8,737	1,994	15,799	18,608

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

FEBRUARY 13, 1974 TO FEBRUARY 20, 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						
LOANS AND INVESTMENTS	+1,420	+1,080	+535	+487	-472	+530
LOANS AND DISCOUNTS	+ 870	+366	+22	+295	-671	+720
U.S. TREASURY SECURITIES	- 280	+47	+211	+104	+156	-424
OTHER SECURITIES	+ 830	+667	+302	+88	+43	+234
RESERVES, CASH, AND BANK BALANCES	+ 690	+177	-4,060	-840	+4,177	+900
RESERVES WITH FR BANKS	- 400	-393	-416	-829	+1,114	-262
CASH IN VAULT	+ 280	+198	-8	+11	+62	+133
BALANCES WITH BANKS	+ 270	-102	-597	+42	-246	+699
CASH ITEMS	+ 540	+474	-3,039	-64	+3,247	+330
OTHER ASSETS	+ 320	+287	+439	+0	-215	+63
TOTAL ASSETS/LIABILITIES	+2,430	+1,544	-3,086	-353	+3,490	+1,493
LIABILITIES & CAPITAL						
GROSS DEMAND DEPOSITS	+ 300	-3	-2,891	+622	+1,716	+550
GROSS TIME DEPOSITS	+ 550	+199	-284	+18	-43	+508
TOTAL DEPOSITS	+ 850	+196	-3,175	+640	+1,673	+1,058
DEPOSITS OF BANKS	- 440	-524	-1,606	+285	+609	+188
U.S. GOVT. DEPOSITS	- 550	-631	-270	-26	-453	+118
OTHER DEMAND DEPOSITS	+1,180	+1,044	-1,047	+388	+1,459	+244
OTHER TIME DEPOSITS	+ 660	+307	-252	-7	+58	+508
BORROWINGS	+1,370	+1,229	+288	-949	+1,554	+336
OTHER LIABILITIES	+ 230	+148	-186	-34	+281	+87
TOTAL CAPITAL ACCOUNTS	- 20	-29	-13	-10	-18	+12

FOR NUMBERED FOOTNOTES SEE PAGE 1.